

U.S. General Services Administration
REAL ESTATE DIVISION
7771 W. Oakland Park Blvd
Suite 119
Sunrise, FL 33351
www.gsa.gov/rwa



8/9/2013

Richard Battle
SOCIAL SECURITY ADMINISTRATION
61 Forsyth ST SW
Suite 22t64
Atlanta, GA 30303

Re: RWA # N0727529 (New)

Dear Richard Battle :

We have accepted your RWA in the amount of \$186,451.45 at DEPARTMENT OF VETERA, 1645 NORTH CONGRESS AVE, WEST PALM BEACH, FL 33409 for

New HVAC Fresh Air Unit

The assigned RWA number is N0727529. A copy of the RWA is enclosed for your records.

Your primary Project Point of Contact (POC) or Project Manager (PM) is James Thompson, who can be reached at (954) 356-7698, ext.122 or via email at james.f.thompson@gsa.gov. Your POC/PM may contact you within the next few weeks to discuss further details - if he or she hasn't already.

Should you have questions specifically regarding the processing of the RWA form please do not hesitate to contact me at scott.foute@gsa.gov.

Sincerely,

Scott Foute
Public Buildings Service, Region 04

U.S. General Services Administration
Real Estate Division
7771 W. Oakland Park Blvd, Suite 219
Surise, FL 33351
www.gsa.gov/rwa

(b)(4)



10/31/2014

Richard Battle
Social Security Administration
61 Forsyth ST SW
Suite 22T64
Atlanta, FL 30303

Re: RWA # N0727529

Dear Richard Battle:

The work as described under the subject reimbursable work authorization number N0727529 is complete and was closed on 10/31/2014.

Customer Accounting Data: [REDACTED] (b)(4)
Customer Order Number: R4 13 0007
RWA Authorized Amount: \$186,451.45
Total Obligated: \$163,972.78
Outstanding Previously Billed Amount: \$0.00
Estimated Charges Not Yet Billed: \$0.00
Remaining RWA balance to be de-obligated from your accounting is: \$22,478.67

All direct costs associated with this RWA have been obligated against this account. If the total amount in "Estimated Charges Not Yet Billed + Outstanding Previously Billed Amount" is \$0, you will NOT receive any further billings and you may deobligate any remaining RWA balance. However, if the amount in "Estimated Charges Not Yet Billed + Outstanding Previously Billed Amount" is greater than \$0, you will receive an additional billing from GSA Finance. Once you have settled the final bill, you may then deobligate any residual RWA balance at that time. If you have any questions, please contact the below PBS Associate(s).
Sincerely,

Scott Foute
Public Buildings Service, Region 04

U.S. General Services Administration
77 Forysth St, Suite 450
Atlanta, GA 30303
404/562-1639 404/562-0790 (Fax)

U.S. General Services Administration
REAL ESTATE DIVISION
7771 W. Oakland Park Blvd
Suite 119
Sunrise, FL 33351
www.gsa.gov/rwa



11/13/2014

Richard Battle
SOCIAL SECURITY ADMINISTRATION
61 Forsyth ST SW
Suite 22t64
Atlanta, GA 30303

Dear Richard Battle:

The U.S. General Services Administration (GSA), REAL ESTATE DIVISION, accepted a Reimbursable Work Authorization (RWA) N0727529 on 08/06/2013 in which the SOCIAL SECURITY ADMINISTRATION requested GSA to:

Miscellaneous repairs and renovations to the West Palm Beach office including HVAC repairs.

GSA has made the initial determination that the work requested has been substantially completed or delivered as intended under the reimbursable agreement. However, this does not necessarily indicate that the requested work is financially complete. **AT THIS TIME PLEASE DO NOT DEOBLIGATE FUNDS ASSOCIATED WITH THIS RWA.**

GSA plans to enter into the closure process of this RWA, unless the SOCIAL SECURITY ADMINISTRATION has concerns that the intended work has not been substantially completed or delivered. If the SOCIAL SECURITY ADMINISTRATION would like the RWA to remain open, please contact James Thompson at james.f.thompson@gsa.gov or on (954) 356-7698, ext.122 by 12/13/2014 to address your concerns. If GSA does not hear from the SOCIAL SECURITY ADMINISTRATION by 12/13/2014, we will proceed with closing this RWA. Upon closure of this RWA, GSA will send a final 'Close-out Letter' which will notify you that the RWA has been closed and authorize you to de-obligate the remaining balance at that time. A project is determined substantially complete when the customer can have beneficial occupancy or use of their space, or if the work was completed for its intended purpose. There may still be minor punch list items that need to be accomplished after this letter.

Please keep in mind, that funding authority, or the balance, remaining on an RWA at financial closure is considered residual funding. Residual funding is not available to PBS for any new requirement absent a new amended RWA in which the customer agency certifies to the then existing funds on the RWA. In order for PBS to proceed with any new requirements that may have arisen, an agency must ensure that their funds meet the three requirements under Federal Appropriations Law. For a residual balance to be redirected: 1) The appropriated funds must be legally available for the purpose in which they are being redirected; 2) A bona fide (current) need must be present; and 3) The appropriation, or more accurately the agencies authority to obligate the appropriated funds, has not lapsed.

If you have questions or concerns, please contact me at scott.foute@gsa.gov.

Sincerely,

Scott Foute
Public Buildings Service, Region 04

NOTE: A project is determined substantially complete when the customer can have beneficial occupancy or use of their space, or if the work was completed for its intended purpose. There could still be minor work to be done i.e. punch list items.



Scott Foute - BPAA <scott.foute@gsa.gov>

Fwd: RWA SSA WEST PALM BEACH - HVAC

1 message

R04 RWA TEAM <r04.rwa.team@gsa.gov>
To: Scott Foute - BPAA <scott.foute@gsa.gov>

Fri, Aug 9, 2013 at 12:03 PM

For processing

thanks

----- Forwarded message -----

From: **Battle, Richard H.** <Richard.H.Battle@ssa.gov>
Date: Fri, Aug 9, 2013 at 11:21 AM
Subject: RWA SSA WEST PALM BEACH - HVAC
To: "r04.rwa.team@gsa.gov" <r04.rwa.team@gsa.gov>, "hillary.montgomery@gsa.gov" <hillary.montgomery@gsa.gov>, "bryan.whelan@gsa.gov" <bryan.whelan@gsa.gov>
Cc: "Battle, Richard H." <Richard.H.Battle@ssa.gov>, "Rodgers, Gloria" <Gloria.Rodgers@ssa.gov>, "Hoptroff, Mark" <Mark.Hoptroff@ssa.gov>, "Hammonds, Tiffany" <Tiffany.Hammonds@ssa.gov>, "Cason, Terri" <Terri.Cason@ssa.gov>

Attached is the RWA for SSA West Palm Beach, FL to cover the cost related to a new HVAC unit. Once approved please return signed copies with the RWA # to me as soon as possible for submission to our finance office.

Richard H. Battle, Jr.

Social Security Administration | Field Services Team
61 Forsyth St. SW, Ste 22T64 | Atlanta, GA 30303
O: 404-562-0990 | C: (b) (6) | F: 404-562-5733

—
R4 Reimbursable Service
77 Forsyth Street Suite 650
Atlanta, GA 30303

r04.rwa.team@gsa.gov

404-562-6223 (FAX)

**R4-13-00007.pdf**
107K



Scott Foute - BPAA <scott.foute@gsa.gov>

Fwd: RWA SSA WEST PALM BEACH - HVAC

1 message

Brian Whelan - 4PCL <brian.whelan@gsa.gov>

Mon, Sep 16, 2013 at 11:23 AM

To: R04 RWA TEAM <r04.rwa.team@gsa.gov>, Scott Foute - BPAA <scott.foute@gsa.gov>

Please process this change of scope amendment to the RWA. No additional funds were added Also attached is the scope and Estimate.

Brian T. Whelan, CCM
Chief, Lease Project Support Branch
Design and Construction, Region 4
General Services Administration, Public Buildings Service
Phone: 404-331-1652
Cell: (b) (6)
Fax: 404-730-9643

D&C Service Link: [D&C Service Request](#)

"If your actions inspire others to dream more, learn more, do more and become more, you are a leader." John Quincy Adams

----- Forwarded message -----

From: **Cason, Terri** <Terri.Cason@ssa.gov>

Date: Mon, Sep 16, 2013 at 7:12 AM

Subject: RWA SSA WEST PALM BEACH - HVAC

To: "Brian Whelan (brian.whelan@gsa.gov)" <brian.whelan@gsa.gov>, "David Hofstetter (david.hofstetter@gsa.gov)" <david.hofstetter@gsa.gov>, Robert Knutson <robert.knutson@gsa.gov>, "christine.allen@gsa.gov" <christine.allen@gsa.gov>Cc: "Hartley, Clifford" <Clifford.Hartley@ssa.gov>, "Rodgers, Gloria" <Gloria.Rodgers@ssa.gov>, "Cason, Terri" <Terri.Cason@ssa.gov>

Here is an amended scope of work for the West Palm RWA. Hopefully this will permit the work required for the life safety signage to be done.

Terri

From: Fischer, Dawn**Sent:** Friday, September 13, 2013 5:16 PM**To:** Cason, Terri; Rodgers, Gloria; Battle, Richard H.**Cc:** Rupert, Janet**Subject:** FW: RWA SSA WEST PALM BEACH - HVAC**Importance:** High

Here's a new copy

Dawn Fischer
OFSM/ORM
410-965-4687

4 attachments



R4-13-0007.pdf
509K



Egress Drawing.pdf
1849K



Egress SOW.pdf
48K



WestPalmBeachFI-ExitSigns-DetailReport9.9.13-signed-signed.pdf
79K

Basic Information

Est. Tracking No.: SCFL0280413221020 Estimate Total: \$186,451.45 Project Phase: 1-Project Initiation Estimate Type / Range of Accuracy: Order of Magnitude (+75%,-40%) Estimated Start: 7/25/2013 Project Control Number: Project Name: OA Number:	Estimate Status: Submitted Creation Date: 8/9/2013 Estimate Label: Stand-Alone Estimate Estimated End: CBR Number:
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Primary Worksite (Building) No: FL3158ZZ
 Primary WorkSite (Building) Name: DEPARTMENT OF VETERA
 Address Line: 1645 NORTH CONGRESS AVE
 City: WEST PALM BEACH
 Zip Code: 33409
 Land Point Of Entry(LPOE)? : No
 State: FL

Requesting Agency Bureau Code: 02804
 Requesting Agency Bureau Name: SOCIAL SECURITY ADMINISTRATION

RWA Type: N
 RWA Number: 0727529

PBS Org Code: P0470001
 Office Symbol: 4PR1A

Costs Associated with Construction

TI Scenario: 4- Post Initial Occupancy, Owned Or Leased

			GSA (Shell) Costs	Tenant (RWA) Costs	
1	E.C.C.A. (Estimated Cost of Construction at Award)		\$0.00		\$170,907.80
2	Construction Contingency:	Contingency Method Percent of Line 1	0.00%	0.00%	\$0.00
3	Estimated Construction Cost: (Line 1 + Line 2)		\$0.00		\$170,907.80
4	Space Planning Cost: (Programming through Design Intent)		\$0.00		\$0.00
5	Design: (All costs associated with design narratives, models, calculations, specifications, construction drawings and cost estimates)	Design Cost Method Not Applicable	\$0.00		\$0.00
6	Const. Mgt. and Inspection:	Mgt./Insp.Fee Method Not Applicable	\$0.00		\$0.00
7	Miscellaneous: (identify)		\$0.00		\$0.00
8	PBS Travel Associated with the TI Work (if applicable):		\$0.00		\$0.00
9	Total Design and Const. Costs: (Lines 3 through Line 8)		\$0.00		\$170,907.80
10	TI Allowance:				\$0.00
11	Amount of TI Allowance Customer Willing/Able To Buy Down In Excess of What Is Necessary:				\$0.00
12	TI To Be Amortized In Rent:				\$0.00
13	Reimbursable Construction Cost:				\$170,907.80
14	Regional Management Fee: Default is 4%. Otherwise select if:	Regional Mgt. Fee Method Standard 4% Fee Applies			\$6,836.31
15	Reimbursable Cost with Regional Mgmt. Fee:				\$177,744.11

Per PBS Pricing Policy, the Regional Management Fee is assessed on all amounts shown above in the 'Costs Associated with Construction' section; excluding the existence of a Pricing Deviation Waiver or work performed in a non-GSA managed facility (line 14).

Costs Associated with Tenant Personal Property

16 Moving:	\$0.00
17 Telephones/Telecommunications:	\$0.00
18 Furniture:	\$0.00
19 IT:	\$0.00
20 Security:	\$0.00
21 Other: <i>(identity)</i>	\$0.00
22 GSA Travel Cost:	\$0.00
23 Other Labor Cost:	\$0.00

Contingency Method

24 Personal Property Cost Contingency:	Not Applicable	\$0.00
25 Total Cost Associated With Tenant Personal Property: <i>(Line 16 through 24)</i>		\$0.00

Total Reimbursable Costs

26 Total Reimbursable Project Cost to Calculate Overhead: <i>(Line 15+ Line 25)</i>	\$177,744.12
27 Overhead Fee:Sliding Scale Fee	\$8,707.33
28 Total Reimbursable Cost to Agency: <i>(Line 26+ Line 27)</i>	\$186,451.45

Per PBS Pricing Policy all amounts shown above in the 'Costs Associated with Tenant Personal Property' section do NOT incur the Regional Management Fee.

Amortization Term:

Amortization Rate:

Description of Requirements: New HVAC Fresh Air Unit

Certifying Official

This is a Government Cost Estimate(GCE) which was established as a result of our interview with customer representative(s). Unfortunately, due to the many variables which can impact a project, actual costs may vary from the estimated costs above. Therefore, I certify that this estimate represents our best judgment of the anticipated reimbursable costs that will be charged to the customer. I further certify that the source documentation to support actual charges can be found in the contract and/or RWA file.

Preparer Email: james.f.thompson@gsa.gov
Preparer Name: James Thompson

Preparation Date: 8/9/2013
Preparer Phone: (954)356-7698

SSAB new HVAC

	SSAB			HVAC ALTERATIONS			
				6/10/13 REVISED			
	DESCRIPTION						

1040	PROFESSIONAL FEES			13,500			
	Define & Design remedies to alleviate overuse of Facility						
	Coordinate repairs & alterations						
	Attend meetings						
	Coordinate with GSA & SSA						
1040	HVAC Design documents			10,000			
	Contract administration						
1050	BLUEPRINTS						
1100	PERMITS			2,335			
1700	SUPERVISION			2,800			
1991	GEN CONDITION MISC			272			
	SUBTOTAL			28,908			
2100	DEMO			1,900			
9250	DRYWALL CEILING			1,600			
9500	ACOUSTICAL CEILINGS			800			
15500	HVAC						
	AAON UNIT			54,952			
	CURB ADAPTER			3,000			
	CRANE			1,475			
	LABOR TO INSTALL UNIT			4,560			
	REMOVE EXISTING UNIT			2,917			
	DUCT FROM NEW UNIT TO EXISTING			1,076			
	HURRICANE TIE DOWN & CALC			1,300			
	IN LINE EXHAUSTS FANS - 2 EA			2,597		1000 & 300 cfm	
	STARTERS & DISCONNECTS - 3			960			
	CONNECT UNIT & FANS TO BAS			3,230			
	FIRE & MOTORIZED DAMPERS			5,418		2 ea	
	COUNTY REQUIREMENT				1,200	move ductwork from above Elec. Panels	
	DUCTWORK			17,290			
	DEMO & NEW PER PLAN						
	DIFFUSERS					4 ea	
	BYPASS A/C2 SUPPLY to RETURN						
	DAMPER ON A/C2 RETURN					2 ea	
	INSULATE DUCTWORK						
	CAP ABANDONED DUCT						
	TEST & BALANCE			3,950			
16100	ELECTRICAL			7,300			
	1-1/4"CONDUIT						
	CHANGE 25 A BRKR TO 60 A						
	POWER UNIT						
	POWER 2 FANS						

SSAB new HVAC

	POWER 2 DAMPERS						
		SUBTOTAL		143,232	1,200		
19500	CONSTRUCTION FEE			8,594	72		
20001	LESSOR FEE			15,183	127		
		CONTRACT		167,008.60	1,399.20		

COST ESTIMATE

Prepared by



GENERAL SERVICES ADMINISTRATION

77 Forsyth Street
Atlanta, GA 30303

Project Name: *Exit Signs*

Project Phase:

Project Type: *SSA*

Project Number:

Date of Estimate: *9.9.13*

Estimator Name: *Greg Fowler*

Requestor Name: *Brian Whelan*

Estimator Office Symbol:

Requestor Office Symbol:

Based on my professional judgement this cost estimate should be considered as the Independent Government Estimate (IGE) for the Identified work.

Greg Fowler

City: *West Palm Beach*

State: *FL*

Building Number:

09/09/2013

Project Name: Exit Signs
 Project Phase:
 Estimator Name:



GSA DETAIL REPORT 01

Report Total: \$3,206

U. S. General Services Administration

<u>LEVEL</u>	<u>QTY</u>	<u>Hrs</u>	<u>Crew/ProdFact</u>	<u>LABOR</u>	<u>MATERIAL</u>	<u>EQUIPMENT</u>	<u>OTHERS</u>	<u>TOTAL</u>
<i>Estimate Tree Structure Rollups</i>								
West Palm Beach, FL Exit Signs								\$3,206
Exit Light ECC								\$3,206
Exit Lights with Subcontractor Markups								\$2,750
General Conditions								
	U.C. per -->			0			2291	2291
General Conditions	0.20		1.000	0	\$0	\$0	\$458	\$458
TOTAL General Conditions				\$0	\$0	\$0	\$458	\$458

<i>Estimate Tree Structure Rollups</i>								
West Palm Beach, FL Exit Signs								\$3,206
Exit Light ECC								\$3,206
Exit Lights with Subcontractor Markups								\$2,750

102								
260519900940 Subcontractor: Sub	U.C. per C.L.F. --	0.872	ELEC	57.4	13.312			70.712
Wire, copper, solid, 600 volt, #12, type THWN-THHN, in raceway	0.25		1.200	14.35	\$3	\$0	\$0	\$18
260533132500 Subcontractor: Sub	U.C. per L.F. -->	0.096	ELEC	6.317	1.947			8.264
Intermediate metal conduit, 1/2" diameter, to 15' high, incl 2 terminations, 2 elbows, 11 beam clamps, and 11 couplings per 100 LF	25	2	1.200	157.92	\$49	\$0	\$0	\$207
260533160950 Subcontractor: Sub	U.C. per Ea. -->	0.48	ELEC	31.58	18.19			49.77
Outlet boxes, pressed steel, concrete, set flush, 4" deep	1		1.200	31.58	\$18	\$0	\$0	\$50
260533161000 Subcontractor: Sub	U.C. per Ea. -->	0.12	ELEC	7.9	11.984			19.884
Outlet boxes, pressed steel, concrete, plate, incl 3/8" stud	1		1.200	7.9	\$12	\$0	\$0	\$20

Project Name: Exit Signs
 Project Phase:
 Estimator Name:



GSA DETAIL REPORT 01

Report Total: \$3,206

U. S. General Services Administration

<u>LEVEL</u>	<u>QTY</u>	<u>Hrs</u>	<u>Crew/ProdFact</u>	<u>LABOR</u>	<u>MATERIAL</u>	<u>EQUIPMENT</u>	<u>OTHERS</u>	<u>TOTAL</u>
<i>Estimate Tree Structure Rollups</i>								
West Palm Beach, FL Exit Signs								\$3,206
Exit Light ECC								\$3,206
Exit Lights with Subcontractor Markups								\$2,750
102								
165303200160 Subcontractor: Sub	U.C. per Ea. -->	1.433	ELEC	94.28	78.645			172.925
Exit lighting, fluorescent, double face, ceiling or wall mount	1	1	1.200	94.28	\$79	\$0	\$0	\$173
Subtotal				\$306	\$161	\$0	\$0	\$467
1st Layer Markups assigned to Detail Items				\$64	\$34	\$0	\$0	\$98
TOTAL 102	1.00	5		\$370	\$195	\$0	\$0	\$565

<i>Estimate Tree Structure Rollups</i>								
West Palm Beach, FL Exit Signs								\$3,206
Exit Light ECC								\$3,206
Exit Lights with Subcontractor Markups								\$2,750

103								
260519900940 Subcontractor: Sub	U.C. per C.L.F. --	0.872	ELEC	57.4	13.312			70.712
Wire, copper, solid, 600 volt, #12, type THWN-THHN, in raceway	0.25		1.200	14.35	\$3	\$0	\$0	\$18
260533132500 Subcontractor: Sub	U.C. per L.F. -->	0.096	ELEC	6.317	1.947			8.264
Intermediate metal conduit, 1/2" diameter, to 15' high, incl 2 terminations, 2 elbows, 11 beam clamps, and 11 couplings per 100 LF	25	2	1.200	157.92	\$49	\$0	\$0	\$207
260533160950 Subcontractor: Sub	U.C. per Ea. -->	0.48	ELEC	31.58	18.19			49.77
Outlet boxes, pressed steel, concrete, set flush, 4" deep	1		1.200	31.58	\$18	\$0	\$0	\$50
260533161000 Subcontractor: Sub	U.C. per Ea. -->	0.12	ELEC	7.9	11.984			19.884
Outlet boxes, pressed steel, concrete, plate, incl 3/8" stud	1		1.200	7.9	\$12	\$0	\$0	\$20

Project Name: Exit Signs
 Project Phase:
 Estimator Name:



GSA DETAIL REPORT 01

Report Total: \$3,206

U. S. General Services Administration

<u>LEVEL</u>	<u>QTY</u>	<u>Hrs</u>	<u>Crew/ProdFact</u>	<u>LABOR</u>	<u>MATERIAL</u>	<u>EQUIPMENT</u>	<u>OTHERS</u>	<u>TOTAL</u>
<i>Estimate Tree Structure Rollups</i>								
West Palm Beach, FL Exit Signs								\$3,206
Exit Light ECC								\$3,206
Exit Lights with Subcontractor Markups								\$2,750
103								
165303200160 Subcontractor: Sub	U.C. per Ea. -->	1.433	ELEC	94.28	78.645			172.925
Exit lighting, fluorescent, double face, ceiling or wall mount	1	1	1.200	94.28	\$79	\$0	\$0	\$173
<hr/>								
Subtotal				\$306	\$161	\$0	\$0	\$467
1st Layer Markups assigned to Detail Items				\$64	\$34	\$0	\$0	\$98
<hr/>								
TOTAL 103		5		\$370	\$195	\$0	\$0	\$565
1.00								

<i>Estimate Tree Structure Rollups</i>								
West Palm Beach, FL Exit Signs								\$3,206
Exit Light ECC								\$3,206
Exit Lights with Subcontractor Markups								\$2,750

New 112- New Wiring

260519900940 Subcontractor: Sub	U.C. per C.L.F. --	0.872	ELEC	57.4	13.312			70.712
Wire, copper, solid, 600 volt, #12, type THWN-THHN, in raceway	0.25		1.200	14.35	\$3	\$0	\$0	\$18
260533132500 Subcontractor: Sub	U.C. per L.F. -->	0.096	ELEC	6.317	1.947			8.264
Intermediate metal conduit, 1/2" diameter, to 15' high, incl 2 terminations, 2 elbows, 11 beam clamps, and 11 couplings per 100 LF	25	2	1.200	157.92	\$49	\$0	\$0	\$207
260533160950 Subcontractor: Sub	U.C. per Ea. -->	0.48	ELEC	31.58	18.19			49.77
Outlet boxes, pressed steel, concrete, set flush, 4" deep	1		1.200	31.58	\$18	\$0	\$0	\$50
260533161000 Subcontractor: Sub	U.C. per Ea. -->	0.12	ELEC	7.9	11.984			19.884
Outlet boxes, pressed steel, concrete, plate, incl 3/8" stud	1		1.200	7.9	\$12	\$0	\$0	\$20

Project Name: Exit Signs
 Project Phase:
 Estimator Name:



GSA DETAIL REPORT 01

Report Total: \$3,206

U. S. General Services Administration

LEVEL	QTY	Hrs	Crew/ProdFact	LABOR	MATERIAL	EQUIPMENT	OTHERS	TOTAL
<i>Estimate Tree Structure Rollups</i>								
West Palm Beach, FL Exit Signs								\$3,206
Exit Light ECC								\$3,206
Exit Lights with Subcontractor Markups								\$2,750
New 112- New Wiring								
165303200160 Subcontractor: Sub	U.C. per Ea. -->	1.433	ELEC	94.28	78.645			172.925
Exit lighting, fluorescent, double face, ceiling or wall mount	1	1	1.200	94.28	\$79	\$0	\$0	\$173
<hr/>								
Subtotal				\$306	\$161	\$0	\$0	\$467
1st Layer Markups assigned to Detail Items				\$64	\$34	\$0	\$0	\$98
<hr/>								
TOTAL New 112- New Wiring		5		\$370	\$195	\$0	\$0	\$565
1.00								

<i>Estimate Tree Structure Rollups</i>								
West Palm Beach, FL Exit Signs								\$3,206
Exit Light ECC								\$3,206
Exit Lights with Subcontractor Markups								\$2,750
Move 112B to 108B								
160555005310 Subcontractor: Sub	U.C. per Ea. -->	0.4	ELEC	26.29				26.29
Exit light, electrical demolition, remove	1		1.200	26.29	\$0	\$0	\$0	\$26
260519900940 Subcontractor: Sub	U.C. per C.L.F. --	0.872	ELEC	57.4	13.312			70.712
Wire, copper, solid, 600 volt, #12, type THWN-THHN, in raceway	0.25		1.200	14.35	\$3	\$0	\$0	\$18
260533132500 Subcontractor: Sub	U.C. per L.F. -->	0.096	ELEC	6.317	1.947			8.264
Intermediate metal conduit, 1/2" diameter, to 15' high, incl 2 terminations, 2 elbows, 11 beam clamps, and 11 couplings per 100 LF	25	2	1.200	157.92	\$49	\$0	\$0	\$207
260533160950 Subcontractor: Sub	U.C. per Ea. -->	0.48	ELEC	31.58	18.19			49.77
Outlet boxes, pressed steel, concrete, set flush, 4" deep	1		1.200	31.58	\$18	\$0	\$0	\$50
260533161000 Subcontractor: Sub	U.C. per Ea. -->	0.12	ELEC	7.9	11.984			19.884
Outlet boxes, pressed steel, concrete, plate, incl 3/8" stud	1		1.200	7.9	\$12	\$0	\$0	\$20

Project Name: Exit Signs
 Project Phase:
 Estimator Name:



GSA DETAIL REPORT 01

Report Total: \$3,206

U. S. General Services Administration

<u>LEVEL</u>	<u>QTY</u>	<u>Hrs</u>	<u>Crew/ProdFact</u>	<u>LABOR</u>	<u>MATERIAL</u>	<u>EQUIPMENT</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>Estimate Tree Structure Rollups</u>								
West Palm Beach, FL Exit Signs								\$3,206
Exit Light ECC								\$3,206
Exit Lights with Subcontractor Markups								\$2,750
 <u>Move 112B to 108B</u>								
165303200160 Subcontractor: Sub	U.C. per Ea. -->	1.433	ELEC	94.28	78.645			172.925
Exit lighting, fluorescent, double face, ceiling or wall mount	1	1	1.200	94.28	\$79	\$0	\$0	\$173
<hr/>								
Subtotal				\$332	\$161	\$0	\$0	\$493
1st Layer Markups assigned to Detail Items				\$70	\$34	\$0	\$0	\$104
<hr/>								
TOTAL Move 112B to 108B		5		\$402	\$195	\$0	\$0	\$597
1.00								
<u>Estimate Tree Structure Rollups</u>								
West Palm Beach, FL Exit Signs								\$3,206
Exit Light ECC								\$3,206
 <u>Construction Fee- 6%</u>								
Construction Fee	U.C. per LS -->			0			2750	2750
	0.06		1.000	0	\$0	\$0	\$165	\$165
<hr/>								
TOTAL Construction Fee- 6%				\$0	\$0	\$0	\$165	\$165
<u>Estimate Tree Structure Rollups</u>								
West Palm Beach, FL Exit Signs								\$3,206
Exit Light ECC								\$3,206
 <u>Owner Fee- 10%</u>								
Owner Fee- 10%	U.C. per -->			0			2915	2915
	0.10		1.000	0	\$0	\$0	\$292	\$292
<hr/>								
TOTAL Owner Fee- 10%				\$0	\$0	\$0	\$292	\$292

REIMBURSABLE WORK AUTHORIZATION (See instructions on Page 4)			Unless specified otherwise, the authority for this agreement is 40 U.S.C. §592(b)(2).		
1. DATE OF REQUEST 8/9/2013		2. RWA NUMBER (GSA Use Only) N0727529		3. TYPE OF REQUIREMENTS (GSA Use Only) <input type="checkbox"/> SEVERABLE <input checked="" type="checkbox"/> NON-SEVERABLE <input type="checkbox"/> GOODS	
4. AGENCY AND BUREAU NAME SOCIAL SECURITY ADMINISTRATION			5. WORK LOCATION DEPARTMENT OF VETERA 1645 NORTH CONGRESS AVE WEST PALM BEACH FL 33409		
6A. AGENCY CONTACT NAME Battle, Richard			6E. AGENCY CONTACT'S ADDRESS 61 Forsyth ST SW Suite 22t64 Atlanta GA 30303		
6B. AGENCY CONTACT'S TELEPHONE NUMBER (404) 562-0990					
6C. AGENCY CONTACT'S EMAIL richard.h.battle@ssa.gov			7. DESCRIPTION OF REQUIREMENTS (attach Statement of Work, as necessary)		
6D. AGENCY CONTACT'S FAX NUMBER			New HVAC Fresh Air Unit		
8. AMENDMENT RWA amendment provided to change total authorized amount by		9A. BILLING TYPE (See Instructions) IPAC/IGTE		9B. BILLING TERMS (See Instructions) M	
from		to			
10A. AGENCY LOCATION CODE 28040001		10B. FISCAL STATION NUMBER (DOD ONLY)		10C. REQUISITION IDENTIFICATION NUMBER 13 117	
13A. AGENCY ACCOUNTING DATA (Limited to 130 characters) (b)(4)		13B. AGENCY FUND YEAR 2013		11. REQUESTED WORK DATES A. START 8/9/2013 B. COMPLETION	
				\$186,451.45	
13C. FUND TYPE Please check Fund Type. If applicable, also check RECOVERY ACT-see instructions <input checked="" type="checkbox"/> ANNUAL <input type="checkbox"/> NO-YEAR APPROPRIATION <input type="checkbox"/> MULTI-YEAR <input type="checkbox"/> RECOVERY ACT APPROPRIATION		13D. EXPIRATION DATE OF OBLIGATIONAL AUTHORITY 09/30/2013		14A. AGENCY BILLING CONTACT E-MAIL ADDRESS OF.DCAR.IPAC@ssa.gov	
				14B. AGENCY FINANCE BILLING OFFICE DIVISION OF FINANCE	
				14C. STREET ADDRESS P.O. BOX 47	
13E. AGENCY/CUSTOMER BUSINESS PARTNER NETWORK/DATA UNIVERSAL NUMBERING SYSTEM NUMBER (BPN/DUNS)		13F. AGENCY/CUSTOMER ORDER NUMBER R4 13 0007		14D. CITY BALTIMORE	
				14E. STATE MD	
				14F. ZIP CODE 21235	
13G. TREASURY ACCOUNT SYMBOL (b)(4)		15A. FUNDING AGENCY CODE (FPDS) 2800		15B. FUNDING OFFICE CODE (FPDS) 0600	
GENERAL SERVICES ADMINISTRATION INTERNAL CUSTOMER OR INTERFUND CUSTOMER ONLY					
16. FED CODE		17. PEGASYS DOCUMENT NUMBER		18. PEGASYS ACCOUNTING LINE NUMBER	
19. FUND CODE		20. INTERFUND YEAR			
By its signature below, the Requesting Agency certifies (a) that all special funding and procurement requirements of the Requesting Agency, including statutory or regulatory requirements applicable to the funding being provided by the Requesting Agency, have been disclosed to GSA; (b) that all internal reviews/approvals required by the Requesting Agency prior to placing this RWA with GSA have been completed; (c) that the Requesting Agency has a bona fide need in the current fiscal year for the work described in this RWA; and (d) that the funds identified by the Requesting Agency in this RWA are legally available for further obligation and expenditure by GSA in furtherance of the work described in this RWA; and (e) that the Requesting Agency accepts the terms and conditions set forth on page 3 of this RWA. Further written assurances regarding funding availability may be required depending on the facts and circumstances of individual requests.					
21A. SIGNATURE OF FUND CERTIFYING OFFICIAL Signature on File					21B. DATE 8/6/2013
21C. NAME OF FUND'S CERTIFYING OFFICIAL Molander, Chris				21D. CERTIFYING OFFICIAL'S E-MAIL ADDRESS DCBFM.OFSM ORM.CONTROLS@SSA.GOV	
21E. TELEPHONE NUMBER OF CERTIFYING OFFICIAL			PHONE NUMBER	(404) 562-0990	EXTENSION
NOTE: The General Services Administration will bill in accordance with Federal Management Regulation (41 CFR) Section 102-85.195. It is anticipated that the Agency Certified Amount provided in Block 12 will be sufficient to complete the work requirements of the Requesting Agency. If it is determined that the funds provided by the Requesting Agency will be insufficient to complete the work requested under this agreement, GSA will seek an amended RWA from the Requesting Agency for additional funding prior to incurrence of costs above the Agency Certified Amount.					

(b)(4)

RWA NUMBER (GSA USE ONLY)
N0727529

FOR GENERAL SERVICES ADMINISTRATION USE ONLY

22. PROJECT CONTROL NUMBER	23A. SUMMARY ORGANIZATION CODE P0470001	23B. LEASE NUMBER	23C. BUDGET ACTIVITY (Check One) <input type="checkbox"/> PG53 <input type="checkbox"/> PG61 <input checked="" type="checkbox"/> PG80	23D. WORK ITEM NUMBER
23E. CUSTOMER BILLING OFFICE ADDRESS CODE (BOAC) 283001		23F. CORRESPONDENCE SYMBOL 4PR1A		23G. AGENCY BUREAU CODE 02804
24A. AGREED-UPON INITIAL CONTRACT AWARD DATE	24B. ESTIMATED COMPLETION DATE		25. BRIEF PROJECT DESCRIPTION (Limited to 25 Characters) NEW HVAC FRESH AIR	
26. ACTION (Check One) <input checked="" type="checkbox"/> NEW <input type="checkbox"/> CANCELLED <input type="checkbox"/> CHANGE <input type="checkbox"/> COMPLETE			27. PLEASE CHECK IF APPROPRIATE <input type="checkbox"/> HEATING OPERATIONS AND TRANSMISSION DISTRICT (HOTD)-NCR Only <input type="checkbox"/> OVERTIME UTILITIES <input type="checkbox"/> PLANS ATTACHED <input type="checkbox"/> SUPPLEMENTAL LEASE AGREEMENT	
28A. ORGANIZATION CODE	28B. BUILDING NUMBER	28C. FUNCTION CODE	28D. OBJECT CLASS	28E. TOTAL
P0470001	FL3158ZZ	PG9R2	11	\$4,956.32
P0470001	FL3158ZZ	PG9R2	12	\$1,879.99
P0470001	FL3158ZZ	PG982	25	\$8,707.34
P0470001	FL3158ZZ	PGC36	23	\$170,907.80
28F. GRAND TOTAL				\$186,451.45
29A. GSA PROJECT CONTACT NAME Thompson, James				
29B. GSA PROJECT CONTACT PHONE NUMBER (954) 356-7698 ext-122		29C. GSA PROJECT CONTACT E-MAIL ADDRESS james.f.thompson@gsa.gov		
30A. GSA APPROVING OFFICIAL'S SIGNATURE Signature on File	30B. DATE 8/9/2013	30C. GSA APPROVING OFFICIAL'S PHONE NUMBER (954) 356-7698 ext-121		
30D. GSA APPROVING OFFICIAL'S NAME Quebbeman, JL		31. SELLER/GENERAL SERVICES ADMINISTRATION BUSINESS PARTNER NETWORK/DUNS NUMBER (BPN/DUNS) [REDACTED] (b)(4)		
30E. GSA APPROVING OFFICIAL'S E-MAIL ADDRESS jl.quebbeman@gsa.gov				
32A. CERTIFICATE OF COMPLETION SIGNATURE		32B. SIGNER'S NAME (Type or Print)	32C. COMPLETION DATE	

GENERAL TERMS AND CONDITIONS

1. The Requesting Agency (RA) will establish the existence of a *bona fide* need to be satisfied through this Reimbursable Work Authorization (RWA), and otherwise satisfy all internal requirements of the RA regarding documentation of the requirement.
2. The RA will determine and document the need to seek GSA's assistance in performing the work described in this RWA (the Work). Upon request, the RA will provide GSA with copies of such documentation.
3. The RA will provide GSA with such requirements / statements of work, budget/accounting information, points of contact, and other information necessary for GSA to perform the Work.
4. GSA and the RA will work in close cooperation and collaboration throughout the project lifecycle.
5. GSA and the RA agree that the Work will be performed in full compliance with the Competition in Contracting Act and other applicable laws and regulations. In furtherance of so doing:
 - a. GSA will assist the RA in further defining its requirements in a manner that will aid in GSA's timely performance of the Work;
 - b. GSA will perform acquisition planning related to any procurement actions to be undertaken in connection with the Work including, as appropriate,
 - i. developing and implementing an acquisition strategy responsive to the RA's requirements,
 - ii. conducting market research;
 - iii. developing performance-based solicitation requirements when project requirements allow; and
 - iv. considering all appropriate acquisition vehicles and procurement methods to maximize competition and best value.
 - c. GSA will comply with requirements of the Federal Acquisition Regulation (FAR), the General Services Administration Acquisition Manual (GSAM), and special acquisition requirements of the RA identified, in writing, to GSA.
6. GSA will administer contracts and resolve contractual issues or disputes arising out of GSA's performance of the Work, including
 - a. enforcing contractual terms and conditions to ensure the timely delivery of goods and services,
 - b. maintaining contract documentation from project initiation through contract closeout,
 - c. performing contract oversight to ensure that work is inspected and accepted in accordance with the terms of the contract,
 - d. tracking and reporting on the contractor's performance of work; and
 - e. performing contract close-out functions.
7. The RA will not, except as expressly authorized, in writing, by the GSA Contracting Officer, provide instruction or authorization to any GSA contractor regarding performance of the Work.
8. GSA will provide legal support and representation for contract disputes, claims and bid protests arising out of GSA's performance of the Work. The RA will be responsible for all costs associated with termination, disputes, and protests, including settlement costs, except that the RA will not be responsible for costs associated with actions stemming from errors by GSA in performing its responsibilities under this RWA. GSA will consult with the RA before agreeing to a settlement for which RWA funding will be used.
9. The RA will provide cooperation and support to GSA, as required, for GSA to fulfill its contracting responsibilities and otherwise, as necessary, for GSA to perform the Work.
10. The RA will provide funding to cover GSA's direct and indirect costs of performing the Work, including costs associated with RA changes to the Work or increases in cost not attributable to GSA errors in performing its responsibilities under this RWA.
11. GSA will provide an Independent Government Estimate to the RA for the work to be performed or concur with the estimate prepared by RA. In no event will GSA be required to commence performance of the Work until the RA has provided GSA with funding in an amount sufficient to cover the expected costs of performance.
12. GSA will be a good steward of the RA's funds and provide the RA with periodic updates regarding GSA's further obligation and expenditure of RWA funding. Upon contract completion and close-out of all contracts associated with this RWA, GSA will return to the RA any unused funding.
13. GSA will provide the RA with billing statements and otherwise respond to RA inquiries regarding GSA expenditure of RWA funding.
14. GSA and the RA will advise each other of issues, concerns, or problems related to performance of the Work.
15. This RWA is effective as of the latest date of signature of GSA and the RA, and shall remain effective until completion of the Work or earlier termination in accordance with this paragraph. Any amendments to this RWA, including these terms and conditions, will be made in writing and signed by both the RA and GSA. This RWA may be terminated by the RA upon 60 calendar days written notice to GSA; provided, that the RA will remain responsible to GSA for any and all direct and indirect costs incurred by GSA in connection with performance of the Work up to the date of termination of the RWA, together with such costs related to termination of contracts entered into by GSA in connection with the Work. Should GSA seek to terminate this RWA, it will do so only with the written agreement of the RA, including costs attributable to each party arising out of any such termination.
16. GSA and the RA agree to use their best efforts to cooperatively resolve disputes regarding the interpretation of this RWA, and the roles and responsibilities of the parties hereunder, at working levels of their respective organizations and, if necessary, by escalating such disputes within their respective organizations. Disputes regarding funding that remain unresolved for more than 90 days will be referred to the respective agency Chief Financial Officers for resolution.
17. If special terms and conditions related to this RWA apply, please include them below or provide as an attachment to this form. Additionally, please annotate in the Description of Requirements (Block 7) that special terms and conditions are provided here on page 3 or as an attachment. If n/a, leave blank or specify 'none.'

INSTRUCTIONS

GENERAL: Keep a copy for your record and forward one copy to your obligating/paying office.

ITEM NUMBER	SPECIFIC ITEM
1.	Enter date of work request.
2.	For GSA Use Only. Enter RWA Number.
3.	For GSA Use Only. Check whether the RWA is for severable services, non-severable services, or goods. Goods should only be incidental to a larger PBS project.
4.	Enter name of agency requesting the work. If applicable, enter the specific Agency Bureau name. For example, if an Internal Revenue Service customer, enter 'Department of the Treasury, Internal Revenue Service.'
5.	Enter location where work is to be performed.
6A-E.	Enter the information regarding the agency's representative responsible for the project, including contact name, telephone number, address, fax number, and e-mail address. The agency's representative must have authority to make decisions regarding the project.
7.	Provide a <u>summary</u> of the SOW created as a result of requirements development interview(s). The full SOW also should be attached to this form. At a minimum, the Description of Requirements block should include the following components: Location, Type of Work, and Description of Work. For example: <u>Location:</u> Building A, Floor 2; <u>Type of Work:</u> Renovation; <u>Description of Work:</u> Build-out of space to accommodate 50 employees. The Description of Requirements must demonstrate a <i>bona fide</i> need. The bona fide needs rule is statutory (31 U.S.C. § 1502) and is further described in the Government Accountability Office's publication Principles of Federal Appropriations Law, Third Edition, Volume 1, familiarly known as the Red Book as follows: A fiscal-year appropriation may be obligated only to meet a legitimate, or bona fide, need arising in, or in some cases, arising prior to but continuing to exist in, the fiscal year for which the appropriation was made. (Red Book, p. 5-11) Because obligation occurs when GSA accepts a customer's funds, there must be a documented <i>bona fide</i> needs assessment at the time the RWA is accepted. In practice, this means that there must be, at a minimum, a specific, definite and concise description of the requirements associated with the funds at the time of RWA acceptance.
8.	Check if an amended RWA. If yes, indicate the dollar amount of the change, the previous total authorized amount, and the new total authorized amount.
9A.	Enter billing type: O=Intergovernmental Payment and Collection (IPAC); N=Non-IPAC (federal customer paying by check or credit card); I=Interfund (GSA Internal Customer only); and P=Prepaid (non-federal customers paying via check or credit card). FOR CREDIT CARD PAYMENTS: If federal customer, use Billing Type N and pay each bill at the Department of the Treasury's Pay.gov website (Block 10A must be empty). If non-federal customer, use Billing Type P and prepay in full at the Pay.gov website.
9B.	Enter billing terms: A=Advance, M=Monthly, Q=Quarterly. Non-federal customers leave this block empty.
10A.	Enter the 8-character agency location code Treasury Pay-Station Designator. NOTE: If paying by credit card leave this block empty.
10B.	DOD IPAC Only.
10C.	Mandatory for Internal Revenue Service Customers; optional for all others. Enter the appropriate Requisition ID number.
11A-B.	Enter the requested project start and completion dates for severable services (e.g., overtime utilities from March 1st to March 31st). For non-severable services, these dates are optional. NOTE: This should not be used as the agreed-upon initial contract award date; that information should be entered in Block 24A.
12.	Enter the total dollar amount approved for funding. This dollar amount must match the cost estimate provided by GSA.
13A.	This data will print on most billings. Enter agency accounting information (limited to 130 characters). For GSA Internal/Interfund customers, the agency accounting data should include, at a minimum, Organization Code, Function Code, Budget Activity, and the SGL Account.
13B.	Enter the fiscal year of the agency funds.
13C.	Check the appropriate fund type. Fund types may cite one of the following types of appropriations: <ul style="list-style-type: none"> ● Annual - An appropriation provided for a specified fiscal year and available for obligation only during the fiscal year for which made. ● Multiple Year - An appropriation available for obligation for a definite period in excess of one fiscal year. ● No Year - Funding available for obligation without fiscal year limitation. ● RECOVERY ACT-Funding provided through economic recovery legislation. GSA-PBS will issue unique numbers for RWA's tied to economic recovery legislation to ensure that applicable reporting requirements are met. If you mark the RECOVERY ACT checkbox, you must also indicate the type of funding (annual, multiple year, or no year) using one of the above checkboxes.
13D.	Enter the expiration date of the obligational authority for the funds, if funds are annual or multiple year. For example, if the funds cite an annual appropriation for FY 2011, the expiration date entered would be 9/30/2011. Do not complete this block if a no year appropriation is marked in Block 13C.
13E.	Enter the Agency/Customer Business Partner Network/Data Universal Numbering System Number (BPN/DUNS). For DOD, this is the DOD Activity Address Code (DODAAC) number.
13F.	For Ordering Agency Use Only. Enter number that references this purchase (e.g., agency internal control number).
13G.	Enter the Treasury Account Symbol (required for IPAC billings). Valid Treasury Account Symbols can be found on the Department of the Treasury's FAST Book at http://www.fms.treas.gov/fastbook .
14A-E.	Enter the appropriate Requesting Agency finance billing contact information, including the e-mail address of a finance representative who can address any billing issues.

- 15A. Funding Agency Code (FPDS) - Enter a valid 4-digit code from the FPDS-NG Agency Code Table for the agency that is providing the majority of funds to be obligated by this transaction. Contact your Agency's FPDS Administrator and/or your agency Acquisition Community for assistance with identifying your agency specific code.
- 15B. Funding Office Code (FPDS) - Enter a valid alphanumeric code from the FPDS-NG Funding Office Code Table (maximum of 6 characters). This code identifies the office (or other organization entity) that provided the majority of funds. If the Funding Agency is a non-DoD agency, the code is the DoD Activity Address Code (DODAAC). Contact your Agency's FPDS Administrator and/or your agency Acquisition Community for assistance with identifying your agency specific code.

GSA Internal Customer or Interfund Customer

16. Enter the 2-character Fedcode.
17. Mandatory for all General Services Administration internal customers. Enter the 8-position Pegasys Document number.
18. Enter the Pegasys accounting line number. This field is optional and is limited to 2 positions.
19. Enter the 4-position fund code.
20. Enter the 1-position interfund year. This is the last position of the fund code entered in Block 20.
- 21A. Enter the signature of authorized Agency representative who is certifying the validity of the order form and the availability of fund. Further written assurances may be required - see the certification paragraph preceding Block 21A.
- 21B. Enter date the RWA form was signed.
- 21C-E. Enter the name, e-mail address, and phone number of the Agency certifying official who has signed the form.

General Services Administration/Public Buildings Service

22. Enter Project Control Number.
- 23A. Enter summary-level GSA organization code.
- 23B. Enter the lease number (if applicable).
- 23C. Check the appropriate budget activity code.
- 23D. Enter the 4-character work item number used to track repair and alteration tasks.
- 23E. Enter the 6-character Billed Office Address Code (BOAC).
- 23F. Enter the correspondence symbol.
- 23G. Enter the 4-character Agency Bureau Code.
- 24A. Enter the initial contract award date agreed upon by GSA-PBS and the RA. Per GSA acquisition policy, GSA-PBS has a 'reasonable time, based on the complexities of the requirement,' to obligate contractually funds accepted from an RA.
- 24B. Enter the estimated completion date agreed upon by GSA-PBS and the RA.
25. Enter a brief project description (limited to 25 characters).
26. Check the appropriate action block.
27. Check as appropriate.
- 28A-F. If multiple buildings or multiple functions are cited, enter organization code, building number, function code, object class and total amount for each building or function. The form limit is 15 lines. If additional lines are needed, please attach a spreadsheet providing the information requested in Blocks 28A-F.
- 29A-C. Enter the name, telephone number, and e-mail address of a project contact who can answer questions regarding all work planned or performed under this RWA.
- 30A. Enter the signature of the GSA approving official. GSA's signature indicates GSA's acceptance of the terms and conditions set forth on page 3 of the RWA.
- 30B. Enter the date of signature.
- 30C-E. Enter the name, telephone number, and e-mail address of the GSA approving official.
31. Enter the seller/GSA Business Partner Network/Data Universal Numbering System Number (BPN/DUNS).
- 32A-C. Enter the certification of completion signature, certifying name, and completion date.

REIMBURSABLE WORK AUTHORIZATION (See instructions on Page 4)			Unless specified otherwise, the authority for this agreement is 40 U.S.C. § 592(b)(2).		
1. DATE OF REQUEST 07/25/2013		2. RWA NUMBER (GSA Use Only)		3. TYPE OF REQUIREMENTS (GSA Use Only) <input type="checkbox"/> SEVERABLE <input type="checkbox"/> NON-SEVERABLE <input type="checkbox"/> GOODS	
4. AGENCY AND BUREAU NAME SOCIAL SECURITY ADMINISTRATION				5. WORK LOCATION 1645 North Congress Ave West Palm Beach, FL	
6A. AGENCY CONTACT NAME Richard Battle				6E. AGENCY CONTACT'S ADDRESS 61 Forsyth Street SW Suite 22t64 Atlanta, GA 30303	
6B. AGENCY CONTACT'S TELEPHONE NUMBER 404-562-0990		EXTENSION			
6C. AGENCY CONTACT'S E-MAIL richard.h.battle@ssa.gov				7. DESCRIPTION OF REQUIREMENTS (attach Statement of Work, as necessary)	
6D. AGENCY CONTACT'S FAX NUMBER 404-562-2063				NEW HVAC FRESH AIR UNIT	
8. AMENDMENT RWA amendment provided to change total authorized amount by \$ from \$ to \$		9A. BILLING TYPE (See Instructions)		9B. BILLING TERMS (See Instructions)	
10A. AGENCY LOCATION CODE 28040001		10B. FISCAL STATION NUMBER (DOD ONLY)		10C. REQUISITION IDENTIFICATION NUMBER 13-117	
13A. AGENCY ACCOUNTING DATA (Limited to 130 characters) (b)(4)				13B. AGENCY FUND YEAR 2013	
13C. FUND TYPE Please check Fund Type. If applicable, also check RECOVERY ACT - see instructions. <input checked="" type="checkbox"/> ANNUAL APPROPRIATION <input type="checkbox"/> NO-YEAR APPROPRIATION <input type="checkbox"/> MULTIPLE YEAR APPROPRIATION <input type="checkbox"/> RECOVERY ACT				13D. EXPIRATION DATE OF OBLIGATIONAL AUTHORITY 09/30/2013	
13E. AGENCY/CUSTOMER BUSINESS PARTNER NETWORK/DATA UNIVERSAL NUMBERING SYSTEM NUMBER (BPN/DUNS) (b)(4)		13F. AGENCY/CUSTOMER ORDER NUMBER R4-13-0007			
13G. TREASURY ACCOUNT SYMBOL (b)(4)				14. AGENCY CERTIFIED AMOUNT \$186,451.45	
14A. AGENCY BILLING CONTACT E-MAIL ADDRESS OF.DCAR.IPAC@ssa.gov				14B. AGENCY FINANCE BILLING OFFICE SSA, Division of Finance	
14C. STREET ADDRESS PO Box 47				14D. CITY Baltimore	
14E. STATE MD				14F. ZIP CODE 21235	
15A. FUNDING AGENCY CODE (FPDS) 2800				15B. FUNDING OFFICE CODE (FPDS) 00600	
GENERAL SERVICES ADMINISTRATION INTERNAL CUSTOMER OR INTERFUND CUSTOMER ONLY					
16. FED CODE		17. PEGASYS DOCUMENT NUMBER		18. PEGASYS ACCOUNTING LINE NUMBER	
19. FUND CODE		20. INTERFUND YEAR			
By its signature below, the Requesting Agency certifies (a) that all special funding and procurement requirements of the Requesting Agency, including statutory or regulatory requirements applicable to the funding being provided by the Requesting Agency, have been disclosed to GSA; (b) that all internal reviews/approvals required by the Requesting Agency prior to placing this RWA with GSA have been completed; (c) that the Requesting Agency has a bona fide need in the current fiscal year for the work described in this RWA; (d) that the funds identified by the Requesting Agency in this RWA are legally available for further obligation and expenditure by GSA in furtherance of the work described in this RWA; and (e) that the Requesting Agency accepts the General Terms and Conditions set forth on page 3 of this RWA. Further written assurances regarding funding availability may be required depending on the facts and circumstances of individual requests.					
21A. SIGNATURE OF FUND CERTIFYING OFFICIAL Chris Molar, Acting Associate Commissioner, OFSM				21B. DATE 8/6/13	
21C. NAME OF FUND'S CERTIFYING OFFICIAL				21D. CERTIFYING OFFICIAL'S E-MAIL ADDRESS DCBFM.OFSM.ORM.CONTROLS@SSA.GOV	
21E. TELEPHONE NUMBER OF CERTIFYING OFFICIAL		PHONE NUMBER		EXTENSION	

NOTE: The General Services Administration will bill in accordance with Federal Management Regulation (41 CFR) Section 102-85.195. It is anticipated that the Agency Certified Amount provided in Block 12 will be sufficient to complete the work requirements of the Requesting Agency. If it is determined that the funds provided by the Requesting Agency will be insufficient to complete the work requested under this agreement, GSA will seek an amended RWA from the Requesting Agency for additional funding prior to incurrence of costs above the Agency Certified Amount.

FOR GENERAL SERVICES ADMINISTRATION USE ONLY

22. PROJECT CONTROL NUMBER	23A. SUMMARY ORGANIZATION CODE	23B. LEASE NUMBER	23C. BUDGET ACTIVITY (Check One) <input type="checkbox"/> PG53 <input type="checkbox"/> PG61 <input type="checkbox"/> PG80	23D. WORK ITEM NUMBER
23E. CUSTOMER BILLING OFFICE ADDRESS CODE (BOAC)		23F. CORRESPONDENCE SYMBOL		23G. AGENCY BUREAU CODE
24A. AGREED-UPON INITIAL CONTRACT AWARD DATE	24B. ESTIMATED COMPLETION DATE	25. BRIEF PROJECT DESCRIPTION (limited to 25 characters)		
26. ACTION (Check one) <input type="checkbox"/> NEW <input type="checkbox"/> CANCELLED <input type="checkbox"/> CHANGE <input type="checkbox"/> COMPLETE		27. PLEASE CHECK IF APPROPRIATE <input type="checkbox"/> HEATING OPERATIONS AND TRANSMISSION DISTRICT (HOTD) - NCR Only <input type="checkbox"/> OVERTIME UTILITIES <input type="checkbox"/> PLANS ATTACHED <input type="checkbox"/> SUPPLEMENTAL LEASE AGREEMENT		
28A. ORGANIZATION CODE	28B. BUILDING NUMBER	28C. FUNCTION CODE	28D. OBJECT CLASS	28E. TOTAL
28F. GRAND TOTAL				\$
29A. GSA PROJECT CONTACT NAME				
29B. GSA PROJECT CONTACT PHONE NUMBER		EXTENSION	29C. GSA PROJECT CONTACT E-MAIL ADDRESS	
30A. GSA APPROVING OFFICIAL'S SIGNATURE				30B. DATE
30C. GSA APPROVING OFFICIAL'S PHONE NUMBER		EXTENSION	30D. GSA APPROVING OFFICIAL'S NAME	
30E. GSA APPROVING OFFICIAL'S E-MAIL ADDRESS		31. SELLER/GENERAL SERVICES ADMINISTRATION BUSINESS PARTNER NETWORK/DUNS NUMBER (BPN/DUNS)		
32A. CERTIFICATE OF COMPLETION SIGNATURE				
32B. SIGNER'S NAME (Type or Print)				32C. COMPLETION DATE

(b)(4); (b)(6)

RWA NUMBER (GSA USE ONLY)
N0727529

FOR GENERAL SERVICES ADMINISTRATION USE ONLY

22. PROJECT CONTROL NUMBER	23A. SUMMARY ORGANIZATION CODE P0470001	23B. LEASE NUMBER	23C. BUDGET ACTIVITY (Check One) <input type="checkbox"/> PG53 <input type="checkbox"/> PG61 <input checked="" type="checkbox"/> PG80	23D. WORK ITEM NUMBER
23E. CUSTOMER BILLING OFFICE ADDRESS CODE (BOAC) 283001		23F. CORRESPONDENCE SYMBOL 4PR1A		23G. AGENCY BUREAU CODE 02804
24A. AGREED-UPON INITIAL CONTRACT AWARD DATE	24B. ESTIMATED COMPLETION DATE		25. BRIEF PROJECT DESCRIPTION (Limited to 25 Characters) NEW HVAC FRESH AIR	
26. ACTION (Check One) <input checked="" type="checkbox"/> NEW <input type="checkbox"/> CANCELLED <input type="checkbox"/> CHANGE <input type="checkbox"/> COMPLETE			27. PLEASE CHECK IF APPROPRIATE <input type="checkbox"/> HEATING OPERATIONS AND TRANSMISSION DISTRICT (HOTD)-NCR Only <input type="checkbox"/> OVERTIME UTILITIES <input type="checkbox"/> PLANS ATTACHED <input type="checkbox"/> SUPPLEMENTAL LEASE AGREEMENT	
28A. ORGANIZATION CODE	28B. BUILDING NUMBER	28C. FUNCTION CODE	28D. OBJECT CLASS	28E. TOTAL
P0470001	FL3158ZZ	PG9R2	11	\$4,956.32
P0470001	FL3158ZZ	PG9R2	12	\$1,879.99
P0470001	FL3158ZZ	PGC36	23	\$170,907.80
P0470001	FL3158ZZ	PG982	25	\$8,707.34
28F. GRAND TOTAL				\$186,451.45
29A. GSA PROJECT CONTACT NAME Thompson, James				
29B. GSA PROJECT CONTACT PHONE NUMBER (954) 356-7698 ext-122		29C. GSA PROJECT CONTACT E-MAIL ADDRESS james.f.thompson@gsa.gov		
30A. GSA APPROVING OFFICIAL'S SIGNATURE (b)(6)		30B. DATE 8/9/13	30C. GSA APPROVING OFFICIAL'S PHONE NUMBER (954) 356-7698 ext-121	
30D. GSA APPROVING OFFICIAL'S NAME Quebbeman, JL		31. SELLER/GENERAL SERVICES ADMINISTRATION BUSINESS PARTNER NETWORK/DUNS NUMBER (BPN/DUNS) (b)(4)		
30E. GSA APPROVING OFFICIAL'S E-MAIL ADDRESS jl.quebbeman@gsa.gov				
32A. CERTIFICATE OF COMPLETION SIGNATURE		32B. SIGNER'S NAME (Type or Print)	32C. COMPLETION DATE	

REIMBURSABLE WORK AUTHORIZATION (See instructions on Page 4)			Unless specified otherwise, the authority for this agreement is 40 U.S.C. §592(b)(2).		
1. DATE OF REQUEST 9/13/2013		2. RWA NUMBER (GSA Use Only) N0727529		3. TYPE OF REQUIREMENTS (GSA Use Only) <input type="checkbox"/> SEVERABLE <input checked="" type="checkbox"/> NON-SEVERABLE <input type="checkbox"/> GOODS	
4. AGENCY AND BUREAU NAME SOCIAL SECURITY ADMINISTRATION			5. WORK LOCATION DEPARTMENT OF VETERA 1645 NORTH CONGRESS AVE WEST PALM BEACH FL 33409		
6A. AGENCY CONTACT NAME Battle, Richard			6E. AGENCY CONTACT'S ADDRESS 61 Forsyth ST SW Suite 22t64 Atlanta GA 30303		
6B. AGENCY CONTACT'S TELEPHONE NUMBER (404) 562-0990					
6C. AGENCY CONTACT'S EMAIL richard.h.battle@ssa.gov			7. DESCRIPTION OF REQUIREMENTS (attach Statement of Work, as necessary)		
6D. AGENCY CONTACT'S FAX NUMBER			Miscellaneous repairs and renovations to the West Palm Beach office including HVAC repairs.		
8. AMENDMENT RWA amendment provided to change total authorized amount by		9A. BILLING TYPE (See Instructions) IPAC/IGTE		9B. BILLING TERMS (See Instructions) M	
10A. AGENCY LOCATION CODE 28040001		10B. FISCAL STATION NUMBER (DOD ONLY)		10C. REQUISITION IDENTIFICATION NUMBER 13 117	
13A. AGENCY ACCOUNTING DATA (Limited to 130 characters) (b)(4)			13B. AGENCY FUND YEAR 2013		11. REQUESTED WORK DATES A. START 8/9/2013 B. COMPLETION
13C. FUND TYPE Please check Fund Type. If applicable, also check RECOVERY ACT-see instructions <input checked="" type="checkbox"/> ANNUAL <input type="checkbox"/> NO-YEAR APPROPRIATION <input type="checkbox"/> MULTI-YEAR <input type="checkbox"/> RECOVERY ACT APPROPRIATION			13D. EXPIRATION DATE OF OBLIGATIONAL AUTHORITY 09/30/2013		12. AGENCY CERTIFIED AMOUNT \$186,451.45
13E. AGENCY/CUSTOMER BUSINESS PARTNER NETWORK/DATA UNIVERSAL NUMBERING SYSTEM NUMBER (BPNDUNS)			13F. AGENCY/CUSTOMER ORDER NUMBER R4 13 0007		14A. AGENCY BILLING CONTACT E-MAIL ADDRESS OF.DCAR.IPAC@ssa.gov
13G. TREASURY ACCOUNT SYMBOL (b)(4)			14D. CITY BALTIMORE		14B. AGENCY FINANCE BILLING OFFICE DIVISION OF FINANCE
			14E. STATE MD		14C. STREET ADDRESS P.O. BOX 47
			14F. ZIP CODE 21235		
			15A. FUNDING AGENCY CODE (FPDS) 2800		15B. FUNDING OFFICE CODE (FPDS) 0600
GENERAL SERVICES ADMINISTRATION INTERNAL CUSTOMER OR INTERFUND CUSTOMER ONLY					
16. FED CODE	17. PEGASYS DOCUMENT NUMBER	18. PEGASYS ACCOUNTING LINE NUMBER		19. FUND CODE	20. INTERFUND YEAR
By its signature below, the Requesting Agency certifies (a) that all special funding and procurement requirements of the Requesting Agency, including statutory or regulatory requirements applicable to the funding being provided by the Requesting Agency, have been disclosed to GSA; (b) that all internal reviews/approvals required by the Requesting Agency prior to placing this RWA with GSA have been completed; (c) that the Requesting Agency has a bona fide need in the current fiscal year for the work described in this RWA; and (d) that the funds identified by the Requesting Agency in this RWA are legally available for further obligation and expenditure by GSA in furtherance of the work described in this RWA; and (e) that the Requesting Agency accepts the terms and conditions set forth on page 3 of this RWA. Further written assurances regarding funding availability may be required depending on the facts and circumstances of individual requests.					
21A. SIGNATURE OF FUND CERTIFYING OFFICIAL Signature on File					21B. DATE 9/13/2013
21C. NAME OF FUND'S CERTIFYING OFFICIAL Molander, Chris				21D. CERTIFYING OFFICIAL'S E-MAIL ADDRESS DCBFM.OFSM ORM.CONTROLS@SSA.GOV	
21E. TELEPHONE NUMBER OF CERTIFYING OFFICIAL			PHONE NUMBER	(404) 562-0990	EXTENSION
NOTE: The General Services Administration will bill in accordance with Federal Management Regulation (41 CFR) Section 102-85.195. It is anticipated that the Agency Certified Amount provided in Block 12 will be sufficient to complete the work requirements of the Requesting Agency. If it is determined that the funds provided by the Requesting Agency will be insufficient to complete the work requested under this agreement, GSA will seek an amended RWA from the Requesting Agency for additional funding prior to incurrence of costs above the Agency Certified Amount.					

(b)(4)

RWA NUMBER (GSA USE ONLY)
N0727529

FOR GENERAL SERVICES ADMINISTRATION USE ONLY

22. PROJECT CONTROL NUMBER	23A. SUMMARY ORGANIZATION CODE P0470001	23B. LEASE NUMBER	23C. BUDGET ACTIVITY (Check One) <input type="checkbox"/> PG53 <input type="checkbox"/> PG61 <input checked="" type="checkbox"/> PG80	23D. WORK ITEM NUMBER
23E. CUSTOMER BILLING OFFICE ADDRESS CODE (BOAC) 283001		23F. CORRESPONDENCE SYMBOL 4PR1A		23G. AGENCY BUREAU CODE 02804
24A. AGREED-UPON INITIAL CONTRACT AWARD DATE	24B. ESTIMATED COMPLETION DATE		25. BRIEF PROJECT DESCRIPTION (Limited to 25 Characters) NEW HVAC FRESH AIR	
26. ACTION (Check One) <input type="checkbox"/> NEW <input type="checkbox"/> CANCELLED <input checked="" type="checkbox"/> CHANGE <input type="checkbox"/> COMPLETE			27. PLEASE CHECK IF APPROPRIATE <input type="checkbox"/> HEATING OPERATIONS AND TRANSMISSION DISTRICT (HOTD)-NCR Only <input type="checkbox"/> OVERTIME UTILITIES <input type="checkbox"/> PLANS ATTACHED <input type="checkbox"/> SUPPLEMENTAL LEASE AGREEMENT	
28A. ORGANIZATION CODE	28B. BUILDING NUMBER	28C. FUNCTION CODE	28D. OBJECT CLASS	28E. TOTAL
P0470001	FL3158ZZ	PG9R2	11	\$4,956.32
P0470001	FL3158ZZ	PG9R2	12	\$1,879.99
P0470001	FL3158ZZ	PG982	25	\$8,707.34
P0470001	FL3158ZZ	PGC36	23	\$170,907.80
28F. GRAND TOTAL				\$186,451.45
29A. GSA PROJECT CONTACT NAME Thompson, James				
29B. GSA PROJECT CONTACT PHONE NUMBER (954) 356-7698 ext-122		29C. GSA PROJECT CONTACT E-MAIL ADDRESS james.f.thompson@gsa.gov		
30A. GSA APPROVING OFFICIAL'S SIGNATURE Signature on File	30B. DATE 9/16/2013	30C. GSA APPROVING OFFICIAL'S PHONE NUMBER (404) 331-1652		
30D. GSA APPROVING OFFICIAL'S NAME Whelan, Brian		31. SELLER/GENERAL SERVICES ADMINISTRATION BUSINESS PARTNER NETWORK/DUNS NUMBER (BPN/DUNS) [REDACTED] (b)(4)		
30E. GSA APPROVING OFFICIAL'S E-MAIL ADDRESS brian.whelan@gsa.gov				
32A. CERTIFICATE OF COMPLETION SIGNATURE	32B. SIGNER'S NAME (Type or Print)		32C. COMPLETION DATE	

GENERAL TERMS AND CONDITIONS

1. The Requesting Agency (RA) will establish the existence of a *bona fide* need to be satisfied through this Reimbursable Work Authorization (RWA), and otherwise satisfy all internal requirements of the RA regarding documentation of the requirement.
2. The RA will determine and document the need to seek GSA's assistance in performing the work described in this RWA (the Work). Upon request, the RA will provide GSA with copies of such documentation.
3. The RA will provide GSA with such requirements / statements of work, budget/accounting information, points of contact, and other information necessary for GSA to perform the Work.
4. GSA and the RA will work in close cooperation and collaboration throughout the project lifecycle.
5. GSA and the RA agree that the Work will be performed in full compliance with the Competition in Contracting Act and other applicable laws and regulations. In furtherance of so doing:
 - a. GSA will assist the RA in further defining its requirements in a manner that will aid in GSA's timely performance of the Work;
 - b. GSA will perform acquisition planning related to any procurement actions to be undertaken in connection with the Work including, as appropriate,
 - i. developing and implementing an acquisition strategy responsive to the RA's requirements,
 - ii. conducting market research;
 - iii. developing performance-based solicitation requirements when project requirements allow; and
 - iv. considering all appropriate acquisition vehicles and procurement methods to maximize competition and best value.
 - c. GSA will comply with requirements of the Federal Acquisition Regulation (FAR), the General Services Administration Acquisition Manual (GSAM), and special acquisition requirements of the RA identified, in writing, to GSA.
6. GSA will administer contracts and resolve contractual issues or disputes arising out of GSA's performance of the Work, including
 - a. enforcing contractual terms and conditions to ensure the timely delivery of goods and services,
 - b. maintaining contract documentation from project initiation through contract closeout,
 - c. performing contract oversight to ensure that work is inspected and accepted in accordance with the terms of the contract,
 - d. tracking and reporting on the contractor's performance of work; and
 - e. performing contract close-out functions.
7. The RA will not, except as expressly authorized, in writing, by the GSA Contracting Officer, provide instruction or authorization to any GSA contractor regarding performance of the Work.
8. GSA will provide legal support and representation for contract disputes, claims and bid protests arising out of GSA's performance of the Work. The RA will be responsible for all costs associated with termination, disputes, and protests, including settlement costs, except that the RA will not be responsible for costs associated with actions stemming from errors by GSA in performing its responsibilities under this RWA. GSA will consult with the RA before agreeing to a settlement for which RWA funding will be used.
9. The RA will provide cooperation and support to GSA, as required, for GSA to fulfill its contracting responsibilities and otherwise, as necessary, for GSA to perform the Work.
10. The RA will provide funding to cover GSA's direct and indirect costs of performing the Work, including costs associated with RA changes to the Work or increases in cost not attributable to GSA errors in performing its responsibilities under this RWA.
11. GSA will provide an Independent Government Estimate to the RA for the work to be performed or concur with the estimate prepared by RA. In no event will GSA be required to commence performance of the Work until the RA has provided GSA with funding in an amount sufficient to cover the expected costs of performance.
12. GSA will be a good steward of the RA's funds and provide the RA with periodic updates regarding GSA's further obligation and expenditure of RWA funding. Upon contract completion and close-out of all contracts associated with this RWA, GSA will return to the RA any unused funding.
13. GSA will provide the RA with billing statements and otherwise respond to RA inquiries regarding GSA expenditure of RWA funding.
14. GSA and the RA will advise each other of issues, concerns, or problems related to performance of the Work.
15. This RWA is effective as of the latest date of signature of GSA and the RA, and shall remain effective until completion of the Work or earlier termination in accordance with this paragraph. Any amendments to this RWA, including these terms and conditions, will be made in writing and signed by both the RA and GSA. This RWA may be terminated by the RA upon 60 calendar days written notice to GSA; provided, that the RA will remain responsible to GSA for any and all direct and indirect costs incurred by GSA in connection with performance of the Work up to the date of termination of the RWA, together with such costs related to termination of contracts entered into by GSA in connection with the Work. Should GSA seek to terminate this RWA, it will do so only with the written agreement of the RA, including costs attributable to each party arising out of any such termination.
16. GSA and the RA agree to use their best efforts to cooperatively resolve disputes regarding the interpretation of this RWA, and the roles and responsibilities of the parties hereunder, at working levels of their respective organizations and, if necessary, by escalating such disputes within their respective organizations. Disputes regarding funding that remain unresolved for more than 90 days will be referred to the respective agency Chief Financial Officers for resolution.
17. If special terms and conditions related to this RWA apply, please include them below or provide as an attachment to this form. Additionally, please annotate in the Description of Requirements (Block 7) that special terms and conditions are provided here on page 3 or as an attachment. If n/a, leave blank or specify 'none.'

INSTRUCTIONS

GENERAL: Keep a copy for your record and forward one copy to your obligating/paying office.

ITEM NUMBER	SPECIFIC ITEM
1.	Enter date of work request.
2.	For GSA Use Only. Enter RWA Number.
3.	For GSA Use Only. Check whether the RWA is for severable services, non-severable services, or goods. Goods should only be incidental to a larger PBS project.
4.	Enter name of agency requesting the work. If applicable, enter the specific Agency Bureau name. For example, if an Internal Revenue Service customer, enter 'Department of the Treasury, Internal Revenue Service.'
5.	Enter location where work is to be performed.
6A-E.	Enter the information regarding the agency's representative responsible for the project, including contact name, telephone number, address, fax number, and e-mail address. The agency's representative must have authority to make decisions regarding the project.
7.	Provide a <u>summary</u> of the SOW created as a result of requirements development interview(s). The full SOW also should be attached to this form. At a minimum, the Description of Requirements block should include the following components: Location, Type of Work, and Description of Work. For example: <u>Location:</u> Building A, Floor 2; <u>Type of Work:</u> Renovation; <u>Description of Work:</u> Build-out of space to accommodate 50 employees. The Description of Requirements must demonstrate a <i>bona fide</i> need. The bona fide needs rule is statutory (31 U.S.C. § 1502) and is further described in the Government Accountability Office's publication Principles of Federal Appropriations Law, Third Edition, Volume 1, familiarly known as the Red Book as follows: A fiscal-year appropriation may be obligated only to meet a legitimate, or bona fide, need arising in, or in some cases, arising prior to but continuing to exist in, the fiscal year for which the appropriation was made. (Red Book, p. 5-11) Because obligation occurs when GSA accepts a customer's funds, there must be a documented <i>bona fide</i> needs assessment at the time the RWA is accepted. In practice, this means that there must be, at a minimum, a specific, definite and concise description of the requirements associated with the funds at the time of RWA acceptance.
8.	Check if an amended RWA. If yes, indicate the dollar amount of the change, the previous total authorized amount, and the new total authorized amount.
9A.	Enter billing type: O=Intergovernmental Payment and Collection (IPAC); N=Non-IPAC (federal customer paying by check or credit card); I=Interfund (GSA Internal Customer only); and P=Prepaid (non-federal customers paying via check or credit card). FOR CREDIT CARD PAYMENTS: If federal customer, use Billing Type N and pay each bill at the Department of the Treasury's Pay.gov website (Block 10A must be empty). If non-federal customer, use Billing Type P and prepay in full at the Pay.gov website.
9B.	Enter billing terms: A=Advance, M=Monthly, Q=Quarterly. Non-federal customers leave this block empty.
10A.	Enter the 8-character agency location code Treasury Pay-Station Designator. NOTE: If paying by credit card leave this block empty.
10B.	DOD IPAC Only.
10C.	Mandatory for Internal Revenue Service Customers; optional for all others. Enter the appropriate Requisition ID number.
11A-B.	Enter the requested project start and completion dates for severable services (e.g., overtime utilities from March 1st to March 31st). For non-severable services, these dates are optional. NOTE: This should not be used as the agreed-upon initial contract award date; that information should be entered in Block 24A.
12.	Enter the total dollar amount approved for funding. This dollar amount must match the cost estimate provided by GSA.
13A.	This data will print on most billings. Enter agency accounting information (limited to 130 characters). For GSA Internal/Interfund customers, the agency accounting data should include, at a minimum, Organization Code, Function Code, Budget Activity, and the SGL Account.
13B.	Enter the fiscal year of the agency funds.
13C.	Check the appropriate fund type. Fund types may cite one of the following types of appropriations: <ul style="list-style-type: none"> ● Annual - An appropriation provided for a specified fiscal year and available for obligation only during the fiscal year for which made. ● Multiple Year - An appropriation available for obligation for a definite period in excess of one fiscal year. ● No Year - Funding available for obligation without fiscal year limitation. ● RECOVERY ACT-Funding provided through economic recovery legislation. GSA-PBS will issue unique numbers for RWA's tied to economic recovery legislation to ensure that applicable reporting requirements are met. If you mark the RECOVERY ACT checkbox, you must also indicate the type of funding (annual, multiple year, or no year) using one of the above checkboxes.
13D.	Enter the expiration date of the obligational authority for the funds, if funds are annual or multiple year. For example, if the funds cite an annual appropriation for FY 2011, the expiration date entered would be 9/30/2011. Do not complete this block if a no year appropriation is marked in Block 13C.
13E.	Enter the Agency/Customer Business Partner Network/Data Universal Numbering System Number (BPN/DUNS). For DOD, this is the DOD Activity Address Code (DODAAC) number.
13F.	For Ordering Agency Use Only. Enter number that references this purchase (e.g., agency internal control number).
13G.	Enter the Treasury Account Symbol (required for IPAC billings). Valid Treasury Account Symbols can be found on the Department of the Treasury's FAST Book at http://www.fms.treas.gov/fastbook .
14A-E.	Enter the appropriate Requesting Agency finance billing contact information, including the e-mail address of a finance representative who can address any billing issues.

- 15A. Funding Agency Code (FPDS) - Enter a valid 4-digit code from the FPDS-NG Agency Code Table for the agency that is providing the majority of funds to be obligated by this transaction. Contact your Agency's FPDS Administrator and/or your agency Acquisition Community for assistance with identifying your agency specific code.
- 15B. Funding Office Code (FPDS) - Enter a valid alphanumeric code from the FPDS-NG Funding Office Code Table (maximum of 6 characters). This code identifies the office (or other organization entity) that provided the majority of funds. If the Funding Agency is a non-DoD agency, the code is the DoD Activity Address Code (DODAAC). Contact your Agency's FPDS Administrator and/or your agency Acquisition Community for assistance with identifying your agency specific code.

GSA Internal Customer or Interfund Customer

16. Enter the 2-character Fedcode.
17. Mandatory for all General Services Administration internal customers. Enter the 8-position Pegasys Document number.
18. Enter the Pegasys accounting line number. This field is optional and is limited to 2 positions.
19. Enter the 4-position fund code.
20. Enter the 1-position interfund year. This is the last position of the fund code entered in Block 20.
- 21A. Enter the signature of authorized Agency representative who is certifying the validity of the order form and the availability of fund. Further written assurances may be required - see the certification paragraph preceding Block 21A.
- 21B. Enter date the RWA form was signed.
- 21C-E. Enter the name, e-mail address, and phone number of the Agency certifying official who has signed the form.

General Services Administration/Public Buildings Service

22. Enter Project Control Number.
- 23A. Enter summary-level GSA organization code.
- 23B. Enter the lease number (if applicable).
- 23C. Check the appropriate budget activity code.
- 23D. Enter the 4-character work item number used to track repair and alteration tasks.
- 23E. Enter the 6-character Billed Office Address Code (BOAC).
- 23F. Enter the correspondence symbol.
- 23G. Enter the 4-character Agency Bureau Code.
- 24A. Enter the initial contract award date agreed upon by GSA-PBS and the RA. Per GSA acquisition policy, GSA-PBS has a 'reasonable time, based on the complexities of the requirement,' to obligate contractually funds accepted from an RA.
- 24B. Enter the estimated completion date agreed upon by GSA-PBS and the RA.
25. Enter a brief project description (limited to 25 characters).
26. Check the appropriate action block.
27. Check as appropriate.
- 28A-F. If multiple buildings or multiple functions are cited, enter organization code, building number, function code, object class and total amount for each building or function. The form limit is 15 lines. If additional lines are needed, please attach a spreadsheet providing the information requested in Blocks 28A-F.
- 29A-C. Enter the name, telephone number, and e-mail address of a project contact who can answer questions regarding all work planned or performed under this RWA.
- 30A. Enter the signature of the GSA approving official. GSA's signature indicates GSA's acceptance of the terms and conditions set forth on page 3 of the RWA.
- 30B. Enter the date of signature.
- 30C-E. Enter the name, telephone number, and e-mail address of the GSA approving official.
31. Enter the seller/GSA Business Partner Network/Data Universal Numbering System Number (BPN/DUNS).
- 32A-C. Enter the certification of completion signature, certifying name, and completion date.

REIMBURSABLE WORK AUTHORIZATION (See instructions on Page 4)				Unless specified otherwise, the authority for this agreement is 40 U.S.C. § 592(b)(2).	
1. DATE OF REQUEST 09/13/2013		2. RWA NUMBER (GSA Use Only) N0727529		3. TYPE OF REQUIREMENTS (GSA Use Only) <input type="checkbox"/> SEVERABLE <input type="checkbox"/> NON-SEVERABLE <input type="checkbox"/> GOODS	
4. AGENCY AND BUREAU NAME SOCIAL SECURITY ADMINISTRATION				5. WORK LOCATION 1645 North Congress Ave West Palm Beach, FL HOME CAN: 4006661	
6A. AGENCY CONTACT NAME Richard Battle				6E. AGENCY CONTACT'S ADDRESS 61 Forsyth Street SW Suite 22t64 Atlanta, GA 30303	
6B. AGENCY CONTACT'S TELEPHONE NUMBER 404-562-0990		EXTENSION			
6C. AGENCY CONTACT'S E-MAIL richard.h.battle@ssa.gov				7. DESCRIPTION OF REQUIREMENTS (attach Statement of Work, as necessary)	
6D. AGENCY CONTACT'S FAX NUMBER 404-562-2063				Miscellaneous repairs and renovations to the West Palm Beach office including HVAC repairs.	
8. AMENDMENT RWA amendment provided to change total authorized amount by \$ from \$ to \$		9A. BILLING TYPE (See Instructions) O		9B. BILLING TERMS (See Instructions) M	
10A. AGENCY LOCATION CODE 28040001		10B. FISCAL STATION NUMBER (DOD ONLY)		10C. REQUISITION IDENTIFICATION NUMBER 13-117	
13A. AGENCY ACCOUNTING DATA (Limited to 130 characters) (b)(4)				13B. AGENCY FUND YEAR 2013	
13C. FUND TYPE Please check Fund Type. If applicable, also check RECOVERY ACT - see instructions. <input checked="" type="checkbox"/> ANNUAL APPROPRIATION <input type="checkbox"/> NO-YEAR APPROPRIATION <input type="checkbox"/> MULTIPLE YEAR APPROPRIATION <input type="checkbox"/> RECOVERY ACT				13D. EXPIRATION DATE OF OBLIGATIONAL AUTHORITY 09/30/2013	
13E. AGENCY/CUSTOMER BUSINESS PARTNER NETWORK/DATA UNIVERSAL NUMBERING SYSTEM NUMBER (BPN/DUNS) (b)(4)		13F. AGENCY/CUSTOMER ORDER NUMBER R4-13-0007			
13G. TREASURY ACCOUNT SYMBOL (b)(4)				14A. AGENCY BILLING CONTACT E-MAIL ADDRESS OF.DCAR.IPAC@ssa.gov	
				14B. AGENCY FINANCE BILLING OFFICE Division of Finance	
				14C. STREET ADDRESS PO Box 47	
				14D. CITY Baltimore	
				14E. STATE MD	
				14F. ZIP CODE 21235	
				15A. FUNDING AGENCY CODE (FPDS) 2800	
				15B. FUNDING OFFICE CODE (FPDS) 00600	
GENERAL SERVICES ADMINISTRATION INTERNAL CUSTOMER OR INTERFUND CUSTOMER ONLY					
16. FED CODE		17. PEGASYS DOCUMENT NUMBER		18. PEGASYS ACCOUNTING LINE NUMBER	
19. FUND CODE		20. INTERFUND YEAR			
By its signature below, the Requesting Agency certifies (a) that all special funding and procurement requirements of the Requesting Agency, including statutory or regulatory requirements applicable to the funding being provided by the Requesting Agency, have been disclosed to GSA; (b) that all internal reviews/approvals required by the Requesting Agency prior to placing this RWA with GSA have been completed; (c) that the Requesting Agency has a bona fide need in the current fiscal year for the work described in this RWA; (d) that the funds identified by the Requesting Agency in this RWA are legally available for further obligation and expenditure by GSA in furtherance of the work described in this RWA; and (e) that the Requesting Agency accepts the General Terms and Conditions set forth on page 3 of this RWA. Further written assurances regarding funding availability may be required depending on the facts and circumstances of individual requests.					
21A. SIGNATURE OF FUND CERTIFYING OFFICIAL (b)(6)				21B. DATE 09/13/13	
21C. NAME OF FUND'S CERTIFYING OFFICIAL Chris MOlander, Acting Associate Commissioner, OFSM				21D. CERTIFYING OFFICIAL'S E-MAIL ADDRESS DCBFM.OFSM ORMCONTROLS@SSA.GOV	
21E. TELEPHONE NUMBER OF CERTIFYING OFFICIAL		PHONE NUMBER		EXTENSION	
		410-965-4687			

NOTE: The General Services Administration will bill in accordance with Federal Management Regulation (41 CFR) Section 102-85.195. It is anticipated that the Agency Certified Amount provided in Block 12 will be sufficient to complete the work requirements of the Requesting Agency. If it is determined that the funds provided by the Requesting Agency will be insufficient to complete the work requested under this agreement, GSA will seek an amended RWA from the Requesting Agency for additional funding prior to incurrence of costs above the Agency Certified Amount.

FOR GENERAL SERVICES ADMINISTRATION USE ONLY

22. PROJECT CONTROL NUMBER	23A. SUMMARY ORGANIZATION CODE	23B. LEASE NUMBER	23C. BUDGET ACTIVITY (Check One) <input type="checkbox"/> PG53 <input type="checkbox"/> PG61 <input type="checkbox"/> PG80	23D. WORK ITEM NUMBER
23E. CUSTOMER BILLING OFFICE ADDRESS CODE (BOAC)		23F. CORRESPONDENCE SYMBOL		23G. AGENCY BUREAU CODE
24A. AGREED-UPON INITIAL CONTRACT AWARD DATE	24B. ESTIMATED COMPLETION DATE	25. BRIEF PROJECT DESCRIPTION (limited to 25 characters)		
26. ACTION (Check one) <input type="checkbox"/> NEW <input type="checkbox"/> CANCELLED <input type="checkbox"/> CHANGE <input type="checkbox"/> COMPLETE		27. PLEASE CHECK IF APPROPRIATE <input type="checkbox"/> HEATING OPERATIONS AND TRANSMISSION DISTRICT (HOTD) - NCR Only <input type="checkbox"/> OVERTIME UTILITIES <input type="checkbox"/> PLANS ATTACHED <input type="checkbox"/> SUPPLEMENTAL LEASE AGREEMENT		
28A. ORGANIZATION CODE	28B. BUILDING NUMBER	28C. FUNCTION CODE	28D. OBJECT CLASS	28E. TOTAL
28F. GRAND TOTAL				\$
29A. GSA PROJECT CONTACT NAME				
29B. GSA PROJECT CONTACT PHONE NUMBER		EXTENSION	29C. GSA PROJECT CONTACT E-MAIL ADDRESS	
30A. GSA APPROVING OFFICIAL'S SIGNATURE				30B. DATE
30C. GSA APPROVING OFFICIAL'S PHONE NUMBER		EXTENSION	30D. GSA APPROVING OFFICIAL'S NAME	
30E. GSA APPROVING OFFICIAL'S E-MAIL ADDRESS		31. SELLER/GENERAL SERVICES ADMINISTRATION BUSINESS PARTNER NETWORK/DUNS NUMBER (BPN/DUNS)		
32A. CERTIFICATE OF COMPLETION SIGNATURE				
32B. SIGNER'S NAME (Type or Print)				32C. COMPLETION DATE

(b)(4); (b)(6)

RWA NUMBER (GSA USE ONLY)
N0727529

FOR GENERAL SERVICES ADMINISTRATION USE ONLY

22. PROJECT CONTROL NUMBER	23A. SUMMARY ORGANIZATION CODE P0470001	23B. LEASE NUMBER	23C. BUDGET ACTIVITY (Check One) <input type="checkbox"/> PG53 <input type="checkbox"/> PG61 <input checked="" type="checkbox"/> PG80	23D. WORK ITEM NUMBER
23E. CUSTOMER BILLING OFFICE ADDRESS CODE (BOAC) 283001		23F. CORRESPONDENCE SYMBOL 4PR1A		23G. AGENCY BUREAU CODE 02804
24A. AGREED-UPON INITIAL CONTRACT AWARD DATE	24B. ESTIMATED COMPLETION DATE		25. BRIEF PROJECT DESCRIPTION (Limited to 25 Characters) NEW HVAC FRESH AIR	
26. ACTION (Check One) <input type="checkbox"/> NEW <input type="checkbox"/> CANCELLED <input type="checkbox"/> CHANGE <input checked="" type="checkbox"/> COMPLETE		27. PLEASE CHECK IF APPROPRIATE <input type="checkbox"/> HEATING OPERATIONS AND TRANSMISSION DISTRICT (HOTD)-NCR Only <input type="checkbox"/> OVERTIME UTILITIES <input type="checkbox"/> PLANS ATTACHED <input type="checkbox"/> SUPPLEMENTAL LEASE AGREEMENT		
28A. ORGANIZATION CODE	28B. BUILDING NUMBER	28C. FUNCTION CODE	28D. OBJECT CLASS	28E. TOTAL
P0470001	FL3158ZZ	PG9R2	11	\$4,956.32
P0470001	FL3158ZZ	PG9R2	12	\$1,879.99
P0470001	FL3158ZZ	PGC36	23	\$170,907.80
P0470001	FL3158ZZ	PG982	25	\$8,707.34
28F. GRAND TOTAL				\$186,451.45
29A. GSA PROJECT CONTACT NAME Thompson, James				
29B. GSA PROJECT CONTACT PHONE NUMBER (954) 356-7698 ext-122		29C. GSA PROJECT CONTACT E-MAIL ADDRESS james.f.thompson@gsa.gov		
30A. GSA APPROVING OFFICIAL'S SIGNATURE Signature on File	30B. DATE 9/16/2013	30C. GSA APPROVING OFFICIAL'S PHONE NUMBER (404) 331-1652		
30D. GSA APPROVING OFFICIAL'S NAME Whelan, Brian		31. SELLER/GENERAL SERVICES ADMINISTRATION BUSINESS PARTNER NETWORK/DUNS NUMBER (BPN/DUNS) (b)(4)		
30E. GSA APPROVING OFFICIAL'S E-MAIL ADDRESS brian.whelan@gsa.gov				
32A. CERTIFICATE OF COMPLETION SIGNATURE (b)(6)		32B. SIGNER'S NAME (Type or Print) Thompson, James	32C. COMPLETION DATE 12/9/2013	

REIMBURSABLE WORK AUTHORIZATION (See instructions on Page 4)			Unless specified otherwise, the authority for this agreement is 40 U.S.C. §592(b)(2).		
1. DATE OF REQUEST 9/13/2013		2. RWA NUMBER (GSA Use Only) N0727529		3. TYPE OF REQUIREMENTS (GSA Use Only) <input type="checkbox"/> SEVERABLE <input checked="" type="checkbox"/> NON-SEVERABLE <input type="checkbox"/> GOODS	
4. AGENCY AND BUREAU NAME SOCIAL SECURITY ADMINISTRATION			5. WORK LOCATION DEPARTMENT OF VETERA 1645 NORTH CONGRESS AVE WEST PALM BEACH FL 33409		
6A. AGENCY CONTACT NAME Battle, Richard			6E. AGENCY CONTACT'S ADDRESS 61 Forsyth ST SW Suite 22t64 Atlanta GA 30303		
6B. AGENCY CONTACT'S TELEPHONE NUMBER (404) 562-0990					
6C. AGENCY CONTACT'S EMAIL richard.h.battle@ssa.gov			7. DESCRIPTION OF REQUIREMENTS (attach Statement of Work, as necessary)		
6D. AGENCY CONTACT'S FAX NUMBER			Miscellaneous repairs and renovations to the West Palm Beach office including HVAC repairs.		
8. AMENDMENT RWA amendment provided to change total authorized amount by		9A. BILLING TYPE (See Instructions) IPAC/IGTE		9B. BILLING TERMS (See Instructions) M	
from		to			
10A. AGENCY LOCATION CODE 28040001		10B. FISCAL STATION NUMBER (DOD ONLY)		10C. REQUISITION IDENTIFICATION NUMBER 13 117	
13A. AGENCY ACCOUNTING DATA (Limited to 130 characters) (b)(4)		13B. AGENCY FUND YEAR 2013		11. REQUESTED WORK DATES A. START 8/9/2013 B. COMPLETION \$186,451.45	
13C. FUND TYPE Please check Fund Type. If applicable, also check RECOVERY ACT-see instructions <input checked="" type="checkbox"/> ANNUAL <input type="checkbox"/> NO-YEAR APPROPRIATION <input type="checkbox"/> MULTI-YEAR <input type="checkbox"/> RECOVERY ACT APPROPRIATION		13D. EXPIRATION DATE OF OBLIGATIONAL AUTHORITY 09/30/2013		14A. AGENCY BILLING CONTACT E-MAIL ADDRESS OF.DCAR.IPAC@ssa.gov	
13E. AGENCY/CUSTOMER BUSINESS PARTNER NETWORK/DATA UNIVERSAL NUMBERING SYSTEM NUMBER (BPN/DUNS)		13F. AGENCY/CUSTOMER ORDER NUMBER R4 13 0007		14B. AGENCY FINANCE BILLING OFFICE DIVISION OF FINANCE	
13G. TREASURY ACCOUNT SYMBOL (b)(4)		14D. CITY BALTIMORE		14E. STATE MD	
		14F. ZIP CODE 21235		15A. FUNDING AGENCY CODE (FPDS) 2800	
		15B. FUNDING OFFICE CODE (FPDS) 0600			
GENERAL SERVICES ADMINISTRATION INTERNAL CUSTOMER OR INTERFUND CUSTOMER ONLY					
16. FED CODE		17. PEGASYS DOCUMENT NUMBER		18. PEGASYS ACCOUNTING LINE NUMBER	
19. FUND CODE		20. INTERFUND YEAR			
By its signature below, the Requesting Agency certifies (a) that all special funding and procurement requirements of the Requesting Agency, including statutory or regulatory requirements applicable to the funding being provided by the Requesting Agency, have been disclosed to GSA; (b) that all internal reviews/approvals required by the Requesting Agency prior to placing this RWA with GSA have been completed; (c) that the Requesting Agency has a bona fide need in the current fiscal year for the work described in this RWA; and (d) that the funds identified by the Requesting Agency in this RWA are legally available for further obligation and expenditure by GSA in furtherance of the work described in this RWA; and (e) that the Requesting Agency accepts the terms and conditions set forth on page 3 of this RWA. Further written assurances regarding funding availability may be required depending on the facts and circumstances of individual requests.					
21A. SIGNATURE OF FUND CERTIFYING OFFICIAL Signature on File					21B. DATE 9/13/2013
21C. NAME OF FUND'S CERTIFYING OFFICIAL Molander, Chris				21D. CERTIFYING OFFICIAL'S E-MAIL ADDRESS DCBFM.OFSM ORM.CONTROLS@SSA.GOV	
21E. TELEPHONE NUMBER OF CERTIFYING OFFICIAL			PHONE NUMBER	(404) 562-0990	EXTENSION
NOTE: The General Services Administration will bill in accordance with Federal Management Regulation (41 CFR) Section 102-85.195. It is anticipated that the Agency Certified Amount provided in Block 12 will be sufficient to complete the work requirements of the Requesting Agency. If it is determined that the funds provided by the Requesting Agency will be insufficient to complete the work requested under this agreement, GSA will seek an amended RWA from the Requesting Agency for additional funding prior to incurrence of costs above the Agency Certified Amount.					

(b)(4)

RWA NUMBER (GSA USE ONLY)
N0727529

FOR GENERAL SERVICES ADMINISTRATION USE ONLY

22. PROJECT CONTROL NUMBER	23A. SUMMARY ORGANIZATION CODE P0470001	23B. LEASE NUMBER	23C. BUDGET ACTIVITY (Check One) <input type="checkbox"/> PG53 <input type="checkbox"/> PG61 <input checked="" type="checkbox"/> PG80	23D. WORK ITEM NUMBER
23E. CUSTOMER BILLING OFFICE ADDRESS CODE (BOAC) 283001		23F. CORRESPONDENCE SYMBOL 4PR1A		23G. AGENCY BUREAU CODE 02804
24A. AGREED-UPON INITIAL CONTRACT AWARD DATE	24B. ESTIMATED COMPLETION DATE		25. BRIEF PROJECT DESCRIPTION (Limited to 25 Characters) NEW HVAC FRESH AIR	
26. ACTION (Check One) <input type="checkbox"/> NEW <input type="checkbox"/> CANCELLED <input type="checkbox"/> CHANGE <input checked="" type="checkbox"/> COMPLETE			27. PLEASE CHECK IF APPROPRIATE <input type="checkbox"/> HEATING OPERATIONS AND TRANSMISSION DISTRICT (HOTD)-NCR Only <input type="checkbox"/> OVERTIME UTILITIES <input type="checkbox"/> PLANS ATTACHED <input type="checkbox"/> SUPPLEMENTAL LEASE AGREEMENT	
28A. ORGANIZATION CODE	28B. BUILDING NUMBER	28C. FUNCTION CODE	28D. OBJECT CLASS	28E. TOTAL
P0470001	FL3158ZZ	PG9R2	11	\$4,956.32
P0470001	FL3158ZZ	PG9R2	12	\$1,879.99
P0470001	FL3158ZZ	PG982	25	\$8,707.34
P0470001	FL3158ZZ	PGC36	23	\$170,907.80
28F. GRAND TOTAL				\$186,451.45
29A. GSA PROJECT CONTACT NAME Thompson, James				
29B. GSA PROJECT CONTACT PHONE NUMBER (954) 356-7698 ext-122		29C. GSA PROJECT CONTACT E-MAIL ADDRESS james.f.thompson@gsa.gov		
30A. GSA APPROVING OFFICIAL'S SIGNATURE Signature on File	30B. DATE 9/16/2013	30C. GSA APPROVING OFFICIAL'S PHONE NUMBER (404) 331-1652		
30D. GSA APPROVING OFFICIAL'S NAME Whelan, Brian		31. SELLER/GENERAL SERVICES ADMINISTRATION BUSINESS PARTNER NETWORK/DUNS NUMBER (BPN/DUNS) [REDACTED] (b)(4)		
30E. GSA APPROVING OFFICIAL'S E-MAIL ADDRESS brian.whelan@gsa.gov				
32A. CERTIFICATE OF COMPLETION SIGNATURE Signature on File	32B. SIGNER'S NAME (Type or Print) Thompson, James		32C. COMPLETION DATE 12/9/2013	

GENERAL TERMS AND CONDITIONS

1. The Requesting Agency (RA) will establish the existence of a *bona fide* need to be satisfied through this Reimbursable Work Authorization (RWA), and otherwise satisfy all internal requirements of the RA regarding documentation of the requirement.
2. The RA will determine and document the need to seek GSA's assistance in performing the work described in this RWA (the Work). Upon request, the RA will provide GSA with copies of such documentation.
3. The RA will provide GSA with such requirements / statements of work, budget/accounting information, points of contact, and other information necessary for GSA to perform the Work.
4. GSA and the RA will work in close cooperation and collaboration throughout the project lifecycle.
5. GSA and the RA agree that the Work will be performed in full compliance with the Competition in Contracting Act and other applicable laws and regulations. In furtherance of so doing:
 - a. GSA will assist the RA in further defining its requirements in a manner that will aid in GSA's timely performance of the Work;
 - b. GSA will perform acquisition planning related to any procurement actions to be undertaken in connection with the Work including, as appropriate,
 - i. developing and implementing an acquisition strategy responsive to the RA's requirements,
 - ii. conducting market research;
 - iii. developing performance-based solicitation requirements when project requirements allow; and
 - iv. considering all appropriate acquisition vehicles and procurement methods to maximize competition and best value.
 - c. GSA will comply with requirements of the Federal Acquisition Regulation (FAR), the General Services Administration Acquisition Manual (GSAM), and special acquisition requirements of the RA identified, in writing, to GSA.
6. GSA will administer contracts and resolve contractual issues or disputes arising out of GSA's performance of the Work, including
 - a. enforcing contractual terms and conditions to ensure the timely delivery of goods and services,
 - b. maintaining contract documentation from project initiation through contract closeout,
 - c. performing contract oversight to ensure that work is inspected and accepted in accordance with the terms of the contract,
 - d. tracking and reporting on the contractor's performance of work; and
 - e. performing contract close-out functions.
7. The RA will not, except as expressly authorized, in writing, by the GSA Contracting Officer, provide instruction or authorization to any GSA contractor regarding performance of the Work.
8. GSA will provide legal support and representation for contract disputes, claims and bid protests arising out of GSA's performance of the Work. The RA will be responsible for all costs associated with termination, disputes, and protests, including settlement costs, except that the RA will not be responsible for costs associated with actions stemming from errors by GSA in performing its responsibilities under this RWA. GSA will consult with the RA before agreeing to a settlement for which RWA funding will be used.
9. The RA will provide cooperation and support to GSA, as required, for GSA to fulfill its contracting responsibilities and otherwise, as necessary, for GSA to perform the Work.
10. The RA will provide funding to cover GSA's direct and indirect costs of performing the Work, including costs associated with RA changes to the Work or increases in cost not attributable to GSA errors in performing its responsibilities under this RWA.
11. GSA will provide an Independent Government Estimate to the RA for the work to be performed or concur with the estimate prepared by RA. In no event will GSA be required to commence performance of the Work until the RA has provided GSA with funding in an amount sufficient to cover the expected costs of performance.
12. GSA will be a good steward of the RA's funds and provide the RA with periodic updates regarding GSA's further obligation and expenditure of RWA funding. Upon contract completion and close-out of all contracts associated with this RWA, GSA will return to the RA any unused funding.
13. GSA will provide the RA with billing statements and otherwise respond to RA inquiries regarding GSA expenditure of RWA funding.
14. GSA and the RA will advise each other of issues, concerns, or problems related to performance of the Work.
15. This RWA is effective as of the latest date of signature of GSA and the RA, and shall remain effective until completion of the Work or earlier termination in accordance with this paragraph. Any amendments to this RWA, including these terms and conditions, will be made in writing and signed by both the RA and GSA. This RWA may be terminated by the RA upon 60 calendar days written notice to GSA; provided, that the RA will remain responsible to GSA for any and all direct and indirect costs incurred by GSA in connection with performance of the Work up to the date of termination of the RWA, together with such costs related to termination of contracts entered into by GSA in connection with the Work. Should GSA seek to terminate this RWA, it will do so only with the written agreement of the RA, including costs attributable to each party arising out of any such termination.
16. GSA and the RA agree to use their best efforts to cooperatively resolve disputes regarding the interpretation of this RWA, and the roles and responsibilities of the parties hereunder, at working levels of their respective organizations and, if necessary, by escalating such disputes within their respective organizations. Disputes regarding funding that remain unresolved for more than 90 days will be referred to the respective agency Chief Financial Officers for resolution.
17. If special terms and conditions related to this RWA apply, please include them below or provide as an attachment to this form. Additionally, please annotate in the Description of Requirements (Block 7) that special terms and conditions are provided here on page 3 or as an attachment. If n/a, leave blank or specify 'none.'

INSTRUCTIONS

GENERAL: Keep a copy for your record and forward one copy to your obligating/paying office.

ITEM NUMBER	SPECIFIC ITEM
1.	Enter date of work request.
2.	For GSA Use Only. Enter RWA Number.
3.	For GSA Use Only. Check whether the RWA is for severable services, non-severable services, or goods. Goods should only be incidental to a larger PBS project.
4.	Enter name of agency requesting the work. If applicable, enter the specific Agency Bureau name. For example, if an Internal Revenue Service customer, enter 'Department of the Treasury, Internal Revenue Service.'
5.	Enter location where work is to be performed.
6A-E.	Enter the information regarding the agency's representative responsible for the project, including contact name, telephone number, address, fax number, and e-mail address. The agency's representative must have authority to make decisions regarding the project.
7.	Provide a <u>summary</u> of the SOW created as a result of requirements development interview(s). The full SOW also should be attached to this form. At a minimum, the Description of Requirements block should include the following components: Location, Type of Work, and Description of Work. For example: <u>Location:</u> Building A, Floor 2; <u>Type of Work:</u> Renovation; <u>Description of Work:</u> Build-out of space to accommodate 50 employees. The Description of Requirements must demonstrate a <i>bona fide</i> need. The bona fide needs rule is statutory (31 U.S.C. § 1502) and is further described in the Government Accountability Office's publication Principles of Federal Appropriations Law, Third Edition, Volume 1, familiarly known as the Red Book as follows: A fiscal-year appropriation may be obligated only to meet a legitimate, or bona fide, need arising in, or in some cases, arising prior to but continuing to exist in, the fiscal year for which the appropriation was made. (Red Book, p. 5-11) Because obligation occurs when GSA accepts a customer's funds, there must be a documented <i>bona fide</i> needs assessment at the time the RWA is accepted. In practice, this means that there must be, at a minimum, a specific, definite and concise description of the requirements associated with the funds at the time of RWA acceptance.
8.	Check if an amended RWA. If yes, indicate the dollar amount of the change, the previous total authorized amount, and the new total authorized amount.
9A.	Enter billing type: O=Intergovernmental Payment and Collection (IPAC); N=Non-IPAC (federal customer paying by check or credit card); I=Interfund (GSA Internal Customer only); and P=Prepaid (non-federal customers paying via check or credit card). FOR CREDIT CARD PAYMENTS: If federal customer, use Billing Type N and pay each bill at the Department of the Treasury's Pay.gov website (Block 10A must be empty). If non-federal customer, use Billing Type P and prepay in full at the Pay.gov website.
9B.	Enter billing terms: A=Advance, M=Monthly, Q=Quarterly. Non-federal customers leave this block empty.
10A.	Enter the 8-character agency location code Treasury Pay-Station Designator. NOTE: If paying by credit card leave this block empty.
10B.	DOD IPAC Only.
10C.	Mandatory for Internal Revenue Service Customers; optional for all others. Enter the appropriate Requisition ID number.
11A-B.	Enter the requested project start and completion dates for severable services (e.g., overtime utilities from March 1st to March 31st). For non-severable services, these dates are optional. NOTE: This should not be used as the agreed-upon initial contract award date; that information should be entered in Block 24A.
12.	Enter the total dollar amount approved for funding. This dollar amount must match the cost estimate provided by GSA.
13A.	This data will print on most billings. Enter agency accounting information (limited to 130 characters). For GSA Internal/Interfund customers, the agency accounting data should include, at a minimum, Organization Code, Function Code, Budget Activity, and the SGL Account.
13B.	Enter the fiscal year of the agency funds.
13C.	Check the appropriate fund type. Fund types may cite one of the following types of appropriations: <ul style="list-style-type: none"> ● Annual - An appropriation provided for a specified fiscal year and available for obligation only during the fiscal year for which made. ● Multiple Year - An appropriation available for obligation for a definite period in excess of one fiscal year. ● No Year - Funding available for obligation without fiscal year limitation. ● RECOVERY ACT-Funding provided through economic recovery legislation. GSA-PBS will issue unique numbers for RWA's tied to economic recovery legislation to ensure that applicable reporting requirements are met. If you mark the RECOVERY ACT checkbox, you must also indicate the type of funding (annual, multiple year, or no year) using one of the above checkboxes.
13D.	Enter the expiration date of the obligational authority for the funds, if funds are annual or multiple year. For example, if the funds cite an annual appropriation for FY 2011, the expiration date entered would be 9/30/2011. Do not complete this block if a no year appropriation is marked in Block 13C.
13E.	Enter the Agency/Customer Business Partner Network/Data Universal Numbering System Number (BPN/DUNS). For DOD, this is the DOD Activity Address Code (DODAAC) number.
13F.	For Ordering Agency Use Only. Enter number that references this purchase (e.g., agency internal control number).
13G.	Enter the Treasury Account Symbol (required for IPAC billings). Valid Treasury Account Symbols can be found on the Department of the Treasury's FAST Book at http://www.fms.treas.gov/fastbook .
14A-E.	Enter the appropriate Requesting Agency finance billing contact information, including the e-mail address of a finance representative who can address any billing issues.

- 15A. Funding Agency Code (FPDS) - Enter a valid 4-digit code from the FPDS-NG Agency Code Table for the agency that is providing the majority of funds to be obligated by this transaction. Contact your Agency's FPDS Administrator and/or your agency Acquisition Community for assistance with identifying your agency specific code.
- 15B. Funding Office Code (FPDS) - Enter a valid alphanumeric code from the FPDS-NG Funding Office Code Table (maximum of 6 characters). This code identifies the office (or other organization entity) that provided the majority of funds. If the Funding Agency is a non-DoD agency, the code is the DoD Activity Address Code (DODAAC). Contact your Agency's FPDS Administrator and/or your agency Acquisition Community for assistance with identifying your agency specific code.

GSA Internal Customer or Interfund Customer

16. Enter the 2-character Fedcode.
17. Mandatory for all General Services Administration internal customers. Enter the 8-position Pegasys Document number.
18. Enter the Pegasys accounting line number. This field is optional and is limited to 2 positions.
19. Enter the 4-position fund code.
20. Enter the 1-position interfund year. This is the last position of the fund code entered in Block 20.
- 21A. Enter the signature of authorized Agency representative who is certifying the validity of the order form and the availability of fund. Further written assurances may be required - see the certification paragraph preceding Block 21A.
- 21B. Enter date the RWA form was signed.
- 21C-E. Enter the name, e-mail address, and phone number of the Agency certifying official who has signed the form.

General Services Administration/Public Buildings Service

22. Enter Project Control Number.
- 23A. Enter summary-level GSA organization code.
- 23B. Enter the lease number (if applicable).
- 23C. Check the appropriate budget activity code.
- 23D. Enter the 4-character work item number used to track repair and alteration tasks.
- 23E. Enter the 6-character Billed Office Address Code (BOAC).
- 23F. Enter the correspondence symbol.
- 23G. Enter the 4-character Agency Bureau Code.
- 24A. Enter the initial contract award date agreed upon by GSA-PBS and the RA. Per GSA acquisition policy, GSA-PBS has a 'reasonable time, based on the complexities of the requirement,' to obligate contractually funds accepted from an RA.
- 24B. Enter the estimated completion date agreed upon by GSA-PBS and the RA.
25. Enter a brief project description (limited to 25 characters).
26. Check the appropriate action block.
27. Check as appropriate.
- 28A-F. If multiple buildings or multiple functions are cited, enter organization code, building number, function code, object class and total amount for each building or function. The form limit is 15 lines. If additional lines are needed, please attach a spreadsheet providing the information requested in Blocks 28A-F.
- 29A-C. Enter the name, telephone number, and e-mail address of a project contact who can answer questions regarding all work planned or performed under this RWA.
- 30A. Enter the signature of the GSA approving official. GSA's signature indicates GSA's acceptance of the terms and conditions set forth on page 3 of the RWA.
- 30B. Enter the date of signature.
- 30C-E. Enter the name, telephone number, and e-mail address of the GSA approving official.
31. Enter the seller/GSA Business Partner Network/Data Universal Numbering System Number (BPN/DUNS).
- 32A-C. Enter the certification of completion signature, certifying name, and completion date.

GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE		<u>RWA No.</u> N0727529	<u>Bldg. No.</u> FL3158
obligate		<u>Lease No.</u> LFL40099	<u>SLA</u> 8
Name and Address of Lessor SSAB Florida Company, LLC 27500 Detroit Road, Westlake OH, 44145		Amount: \$149,000	
		Oligation/Payment Amount	
Tax ID Number _____		Duns Number 610455896	
Comments or Special Instructions : Please provide a PS Number, amount and any special instructions.			
		RW:	
SUBMITTED BY: James Thompson _____ 8-16-13 _____ Date			
ACCEPTED BY: _____ RWA Team (4PFR) (Date)			

(b)(4)

GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE		<u>RWA No.</u> N0727529	<u>Bldg. No.</u> FL3158
obligate		<u>Lease No.</u> LFL40099	<u>SLA</u> 8
Name and Address of Lessor SSAB Florida Company, LLC 27500 Detroit Road, Westlake OH, 44145		Amount: \$149,000	
		Oligation/Payment Amount	
Tax ID Number _____	Duns Number _____ (b)(4)		
Comments or Special Instructions : Please provide a PS Number, amount and any special instructions.			
		RW:	
SUBMITTED BY: James Thompson _____ 8-16-13 _____ Date			
ACCEPTED BY: _____ RWA Team (4PFR) _____ (Date)			

GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE LEASE AMENDMENT	LEASE AMENDMENT No. <u>8</u> TO LEASE NO. GS-04B - 40099
ADDRESS OF PREMISES 1645 North Congress Avenue West Palm Beach, FL 33409	PDN Number:

THIS AMENDMENT is made and entered into between

SSAB Florida Company, LLC
 whose address is: 27500 Detroit Road, Westlake OH, 44145
 hereinafter called the Lessor, and the UNITED STATES OF AMERICA, hereinafter called the Government:

WHEREAS, the parties hereto desire to amend the above Lease.

NOW THEREFORE, these parties for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, covenant and agree that the said Lease is amended, effective August 16, 2013 as follows:

A. Once executed by the Government, this Lease Amendment shall serve as your notice to proceed.

B. Lessor shall furnish all labor, materials, tools, equipment, services, and associated work to complete the scope of work for the Reception Area HVAC project including but not limited to the new unit, ductwork alterations, and engineering work in the amount of \$149,000.00. Alterations shall be completed within 30 calendar days of the Government's execution of this Lease Agreement LA. Upon completion, inspection, and acceptance of the alterations by the Government, a lump sum payment in the amount of \$149,000.00 will be made after the lessor properly submits the invoice and required documents stated in paragraph C below.

C. A properly executed invoice, including the PDN Number shown above shall be submitted to GSA Finance Greater Southwest Region (7BC), P.O. Box 17181, Fort Worth Texas 76102-0181, with a copy to the Contracting Officer at the General Services Administration, 7771 W Oakland Park Blvd, Sunrise FL 33351, Attn: James Thompson. A proper invoice will reference the Lease Number, the Supplemental Lease Agreement Number, the amount billed, the work completed and the PDN Number. A copy must be submitted to both GSA Finance, in Fort Worth Texas and to the Contracting Officer.

D. Full rent shall be reinstated once the project is inspected and accepted by the Government, but no earlier than October 1, 2013

This Lease Amendment contains 1 page.

All other terms and conditions of the lease shall remain in force and effect.

IN WITNESS WHEREOF, the parties subscribed their names as of the below date.

FOR THE LESSOR:

Signature:

Name:

Title:

Entity Name:

Date:

(b)(6)
 DR Ruston Khouri
 PRESIDENT OF MANAGER, CMDC
 SSAB FLORIDA COMPANY, LLC
 8/16/13

FOR THE GOVERNMENT:

Signature:

Name:

Title:

GSA, Public Buildings Service,

Date:

(b)(6)
 James Thompson
 Lease Contracting Officer
 8/16/13

WITNESSED FOR THE LESSOR BY:

Signature:

Name:

Title:

Date:

(b)(6)
 DAVID TAFT
 VP
 8/16/13

Scott Foute - BPAA <scott.foute@gsa.gov>

PS0027134 N0727529 Fwd: Obligate SSA WPB LA#8 \$149,000.00 OBLIGATED

1 message

Scott Foute - BPAA <scott.foute@gsa.gov>

Mon, Aug 19, 2013 at 10:21 AM

To: James Thompson <james.f.thompson@gsa.gov>Cc: R04 SLA RWA <R04.SLA.RWA@gsa.gov>, Sharon Back <sharon.back@gsa.gov>, Scott Foute - BPAA <scott.foute@gsa.gov>

Jamie,

PS0027134 has been verified, committed, and obligated against N0727529 in the amount of \$149,000.00

Thanks,

S. Scott Foute
Program Analyst
Budget & Finance Mgmt. Division
Reimbursable Service (BPAA)
U.S. General Services Administration / Southeast Sunbelt Region (4)
77 Forsyth Street, SW Suite 650
Atlanta, GA 30303
Tel-[404-562-3403](tel:404-562-3403)
Cell - [404-433-8463](tel:404-433-8463)
Fax- [404-562-6223](tel:404-562-6223)
scott.foute@gsa.gov

----- Forwarded message -----

From: **Sharon Back - BPAA** <sharon.back@gsa.gov>

Date: Mon, Aug 19, 2013 at 10:01 AM

Subject: Re: Obligate SSA WPB LA#8 \$149,000.00

To: Scott Foute - BPAA <scott.foute@gsa.gov>Cc: R04 SLA RWA <r04.sla.rwa@gsa.gov>

Scott,

Funds have been verified in the amount of \$149,000.00 for RWA 0727529.

Thanks,

Sharon

Sharon A. Back, CGFM
Financial Management Analyst–Reimbursable Services (BPAA)
General Services Administration, Public Building Service
Budget & Financial Management Div, RWA Team (BPAA)
Office: [\(404\) 562-0673](tel:404-562-0673)
Cell: [\(404\) 293-5415](tel:404-293-5415)
Email: Sharon.Back@gsa.gov

On Mon, Aug 19, 2013 at 9:37 AM, Scott Foute - BPAA <scott.foute@gsa.gov> wrote:

Sharon,

This is a new RWA and has no obligations to date. It is ok to obligate \$149,000.00

S. Scott Foute
Program Analyst
Budget & Finance Mgmt. Division
Reimbursable Service (BPAA)
U.S. General Services Administration / Southeast Sunbelt Region (4)
77 Forsyth Street, SW Suite 650
Atlanta, GA 30303
Tel-[404-562-3403](tel:404-562-3403)
Cell - (b) (6)
Fax- [404-562-6223](tel:404-562-6223)
scott.foute@gsa.gov

On Fri, Aug 16, 2013 at 1:51 PM, R04 SLA RWA <r04.sla.rwa@gsa.gov> wrote:

For your action.

----- Forwarded message -----

From: **James Thompson - 4PR1AA** <james.f.thompson@gsa.gov>
Date: Fri, Aug 16, 2013 at 1:34 PM
Subject: Obligate SSA WPB
To: R04 SLA RWA <R04.SLA.RWA@gsa.gov>

Jamie Thompson
Section Chief
Leasing Division
[954-356-7660](tel:954-356-7660) x122
7771 W. Oakland Park Blvd
Sunrise FL 33351



Scott Foute - BPAA <scott.foute@gsa.gov>

Re: Need Signature Re Fwd: RWA WEST PALM BEAH -HVAC N0727529-1 Amend SOW

1 message

Brian Whelan - 4PCL <brian.whelan@gsa.gov>

Mon, Sep 16, 2013 at 1:43 PM

To: Scott Foute - BPAA <scott.foute@gsa.gov>

Cc: James Thompson <james.f.thompson@gsa.gov>, J L Quebbeman - 4PR1A <jl.quebbeman@gsa.gov>

Attached accepted RWA

Brian T. Whelan, CCM
Chief, Lease Project Support Branch
Design and Construction, Region 4
General Services Administration, Public Buildings Service
Phone: [404-331-1652](tel:404-331-1652)
Cell: (b) (6)
Fax: [404-730-9643](tel:404-730-9643)

D&C Service Link: [D&C Service Request](#)

"If your actions inspire others to dream more, learn more, do more and become more, you are a leader." John Quincy Adams

On Mon, Sep 16, 2013 at 12:44 PM, Scott Foute - BPAA <scott.foute@gsa.gov> wrote:

Brian,
Here it is for your signature of page two of "N0727529-1 SSA West Palm Beach...." in JL absence

Thanks,

S. Scott Foute
Program Analyst
Budget & Finance Mgmt. Division
Reimbursable Service (BPAA)
U.S. General Services Administration / Southeast Sunbelt Region (4)
77 Forsyth Street, SW Suite 650
Atlanta, GA 30303
Tel-[404-562-3403](tel:404-562-3403)
Cell - (b) (6)
Fax- [404-562-6223](tel:404-562-6223)
scott.foute@gsa.gov

On Mon, Sep 16, 2013 at 11:52 AM, Brian Whelan - 4PCL <brian.whelan@gsa.gov> wrote:

I can sign it if neccesary

Brian T. Whelan, CCM
Chief, Lease Project Support Branch
Design and Construction, Region 4
General Services Administration, Public Buildings Service
Phone: [404-331-1652](tel:404-331-1652)

Cell: (b) (6)
Fax: 404-730-9643

D&C Service Link: [D&C Service Request](#)

"If your actions inspire others to dream more, learn more, do more and become more, you are a leader." John Quincy Adams

On Mon, Sep 16, 2013 at 11:46 AM, J L Quebbeman - 4PR1A <jl.quebbeman@gsa.gov> wrote:

I'm in vacation all week so if it can't wait until next week, someone else will have to sign it.

On Sep 16, 2013 11:40 AM, "Brian Whelan - 4PCL" <brian.whelan@gsa.gov> wrote:
Sorry forgot this was your RWA

Brian T. Whelan, CCM
Chief, Lease Project Support Branch
Design and Construction, Region 4
General Services Administration, Public Buildings Service
Phone: 404-331-1652
Cell: (b) (6)
Fax: 404-730-9643

D&C Service Link: [D&C Service Request](#)

"If your actions inspire others to dream more, learn more, do more and become more, you are a leader." John Quincy Adams

----- Forwarded message -----

From: **Brian Whelan - 4PCL** <brian.whelan@gsa.gov>
Date: Mon, Sep 16, 2013 at 11:23 AM
Subject: Fwd: RWA SSA WEST PALM BEACH - HVAC
To: R04 RWA TEAM <r04.rwa.team@gsa.gov>, Scott Foute - BPAA <scott.foute@gsa.gov>

Please process this change of scope amendment to the RWA. No additional funds were added Also attached is the scope and Estimate.

Brian T. Whelan, CCM
Chief, Lease Project Support Branch
Design and Construction, Region 4
General Services Administration, Public Buildings Service
Phone: 404-331-1652
Cell: (b) (6)
Fax: 404-730-9643

D&C Service Link: [D&C Service Request](#)

"If your actions inspire others to dream more, learn more, do more and become more, you are a leader." John Quincy Adams

----- Forwarded message -----

From: **Cason, Terri** <Terri.Cason@ssa.gov>

Date: Mon, Sep 16, 2013 at 7:12 AM

Subject: RWA SSA WEST PALM BEACH - HVAC

To: "Brian Whelan (brian.whelan@gsa.gov)" <brian.whelan@gsa.gov>, "David Hofstetter (david.hofstetter@gsa.gov)" <david.hofstetter@gsa.gov>, Robert Knutson <robert.knutson@gsa.gov>, "christine.allen@gsa.gov" <christine.allen@gsa.gov>

Cc: "Hartley, Clifford" <Clifford.Hartley@ssa.gov>, "Rodgers, Gloria" <Gloria.Rodgers@ssa.gov>, "Cason, Terri" <Terri.Cason@ssa.gov>

Here is an amended scope of work for the West Palm RWA. Hopefully this will permit the work required for the life safety signage to be done.

Terri

From: Fischer, Dawn

Sent: Friday, September 13, 2013 5:16 PM

To: Cason, Terri; Rodgers, Gloria; Battle, Richard H.

Cc: Rupert, Janet

Subject: FW: RWA SSA WEST PALM BEACH - HVAC

Importance: High

Here's a new copy

Dawn Fischer

OFSM/ORM

410-965-4687



N0727529-1 SSA West Palm Beach, FL Amend SOW Digitally Signed.pdf

157K

GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE LEASE AMENDMENT	LEASE AMENDMENT No. <u>8</u> TO LEASE NO. GS-04B - 40099
ADDRESS OF PREMISES 1645 North Congress Avenue West Palm Beach, FL 33409	PDN Number:

THIS AMENDMENT is made and entered into between

SSAB Florida Company, LLC
 whose address is: 27500 Detroit Road, Westlake OH, 44145
 hereinafter called the Lessor, and the UNITED STATES OF AMERICA, hereinafter called the Government:

WHEREAS, the parties hereto desire to amend the above Lease.

NOW THEREFORE, these parties for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, covenant and agree that the said Lease is amended, effective August 16, 2013 as follows:

A. Once executed by the Government, this Lease Amendment shall serve as your notice to proceed.

B. Lessor shall furnish all labor, materials, tools, equipment, services, and associated work to complete the scope of work for the Reception Area HVAC project including but not limited to the new unit, ductwork alterations, and engineering work in the amount of \$149,000.00. Alterations shall be completed within 30 calendar days of the Government's execution of this Lease Agreement LA. Upon completion, inspection, and acceptance of the alterations by the Government, a lump sum payment in the amount of \$149,000.00 will be made after the lessor properly submits the invoice and required documents stated in paragraph C below.

C. A properly executed invoice, including the PDN Number shown above shall be submitted to GSA Finance Greater Southwest Region (7BC), P.O. Box 17181, Fort Worth Texas 76102-0181, with a copy to the Contracting Officer at the General Services Administration, 7771 W Oakland Park Blvd, Sunrise FL 33351, Attn: James Thompson. A proper invoice will reference the Lease Number, the Supplemental Lease Agreement Number, the amount billed, the work completed and the PDN Number. A copy must be submitted to both GSA Finance, in Fort Worth Texas and to the Contracting Officer.

D. Full rent shall be reinstated once the project is inspected and accepted by the Government, but no earlier than October 1, 2013

This Lease Amendment contains 1 page.

All other terms and conditions of the lease shall remain in force and effect.

IN WITNESS WHEREOF, the parties subscribed their names as of the below date.

FOR THE LESSOR:

Signature:

Name:

Title:

Entity Name:

Date:

(b)(6)
 DR Ruston Khouri
 PRESIDENT OF MANAGER, CMDC
 SSAB FLORIDA COMPANY, LLC
 8/16/13

FOR THE GOVERNMENT:

Signature:

Name:

Title:

GSA, Public Buildings Service,

Date:

(b)(6)
 James Thompson
 Lease Contracting Officer
 8/16/13

WITNESSED FOR THE LESSOR BY:

Signature:

Name:

Title:

Date:

(b)(6)
 DAVID TAFT
 VP
 8/16/13



Scott Foute - BPAA <scott.foute@gsa.gov>

OBLIGATED Re: obligate LA 9 SSA WPB N0727529 PS0027134 Amendment 0002 \$1,300.75

1 message

Scott Foute - BPAA <scott.foute@gsa.gov>

Tue, Sep 24, 2013 at 4:16 PM

To: James Thompson - 4PR1AA <james.f.thompson@gsa.gov>

Cc: R04 SLA RWA <R04.SLA.RWA@gsa.gov>, Sharon Back <sharon.back@gsa.gov>, Scott Foute - BPAA <scott.foute@gsa.gov>

This has now been fully obligated.

Thanks,

S. Scott Foute
Program Analyst
Budget & Finance Mgmt. Division
Reimbursable Service (BPAA)
U.S. General Services Administration / Southeast Sunbelt Region (4)
77 Forsyth Street, SW Suite 650
Atlanta, GA 30303
Tel-[404-562-3403](tel:404-562-3403)
Cell - [404-433-8463](tel:404-433-8463)
Fax- [404-562-6223](tel:404-562-6223)
scott.foute@gsa.gov

On Tue, Sep 24, 2013 at 1:49 PM, James Thompson - 4PR1AA <james.f.thompson@gsa.gov> wrote:

Just got this back.

Jamie Thompson
Section Chief
Leasing Division
[954-233-8381](tel:954-233-8381)
7771 W. Oakland Park Blvd
Sunrise FL 33351

On Tue, Sep 24, 2013 at 7:32 AM, Scott Foute - BPAA <scott.foute@gsa.gov> wrote:

Good Morning Jamie,
Just wanted to remind you about this one. It cannot carry over to FY14.

Thanks,

S. Scott Foute
Program Analyst
Budget & Finance Mgmt. Division
Reimbursable Service (BPAA)
U.S. General Services Administration / Southeast Sunbelt Region (4)
77 Forsyth Street, SW Suite 650
Atlanta, GA 30303
Tel-[404-562-3403](tel:404-562-3403)
Cell - [404-433-8463](tel:404-433-8463)
Fax- [404-562-6223](tel:404-562-6223)
scott.foute@gsa.gov

On Fri, Sep 20, 2013 at 12:49 PM, Scott Foute - BPAA <scott.foute@gsa.gov> wrote:

Jamie,
This has now been increased to include LA# 9 for commitment.
Please ensure that we received the signed copy by the 30th, because this can not carry over to FY14.

Thanks,

S. Scott Foute
Program Analyst

Budget & Finance Mgmt. Division
 Reimbursable Service (BPAA)
 U.S. General Services Administration / Southeast Sunbelt Region (4)
 77 Forsyth Street, SW Suite 650
 Atlanta, GA 30303
 Tel-404-562-3403
 Cell - 404-433-8463
 Fax- 404-562-6223
scott.foute@gsa.gov

----- Forwarded message -----

From: **R04 SLA RWA** <r04.sla.rwa@gsa.gov>
 Date: Fri, Sep 20, 2013 at 10:15 AM
 Subject: Re: obligate LA 9 SSA WPB N0727529 PS0027134
 To: Scott Foute - BPAA <scott.foute@gsa.gov>

approved

On Fri, Sep 20, 2013 at 9:03 AM, Scott Foute - BPAA <scott.foute@gsa.gov> wrote:

Shelia,

This one still has available funding. Needing approval for this \$1,300.75 additional amount to be committed to PS0027134

The left screenshot displays the 'Financial Review Summary' for RWA N0727529. It includes a table with columns for Original Authorized, Current Authorized, Commitments, Obligations, Balance, and Expenses. The total direct balance is \$1,300.75. The right screenshot shows the 'RWA Cover Sheet 9-19-13.doc' form, which includes fields for obligator, lease number, and amount, with a total amount of \$1,300.75. A yellow (b)(4) redaction box is visible on the right side of the cover sheet.

S. Scott Foute
 Program Analyst
 Budget & Finance Mgmt. Division
 Reimbursable Service (BPAA)
 U.S. General Services Administration / Southeast Sunbelt Region (4)
 77 Forsyth Street, SW Suite 650
 Atlanta, GA 30303
 Tel-404-562-3403
 Cell - 404-433-8463
 Fax- 404-562-6223
scott.foute@gsa.gov

On Thu, Sep 19, 2013 at 7:55 AM, R04 SLA RWA <r04.sla.rwa@gsa.gov> wrote:
 For your action.

----- Forwarded message -----

From: **James Thompson - 4PR1AA** <james.f.thompson@gsa.gov>
 Date: Thu, Sep 19, 2013 at 7:44 AM
 Subject: obligate LA 9 SSA WPB
 To: R04 SLA RWA <R04.SLA.RWA@gsa.gov>

2 attachments — [Download all attachments](#)

RWA Cover Sheet 9-19-13.doc
 37K [View](#) [Download](#)

LA 9.pdf

9/25/13

GSA.gov Mail - OBLIGATED Re: obligate LA 9 SSA WPB N0727529 PS0027134 Amendment 0002 \$1,300.75

59K [View](#) [Download](#)

Jamie Thompson
Section Chief
Leasing Division
[954-233-8381](tel:954-233-8381)
7771 W. Oakland Park Blvd
Sunrise FL 33351

U.S. General Services Administration
REAL ESTATE DIVISION
7771 W. Oakland Park Blvd
Suite 119
Sunrise, FL 33351
www.gsa.gov/rwa



8/9/2013

Richard Battle
SOCIAL SECURITY ADMINISTRATION
61 Forsyth ST SW
Suite 22t64
Atlanta, GA 30303

Dear Richard Battle:

We are in receipt of your request for goods and/or services to be provided by GSA by way of an RWA at DEPARTMENT OF VETERA, 1645 NORTH CONGRESS AVE, WEST PALM BEACH, FL 33409 for

New HVAC Fresh Air Unit

The GSA point of contact (POC), James Thompson, will review the work request to ensure we can accept the RWA and assign a RWA number. If the scope of work, timeline for the work, or any other element of the RWA request needs to be clarified, the GSA POC may contact you with additional questions. Otherwise the GSA POC will finalize requirements, cost estimate(s), and any other internal documentation to allow GSA to accept the RWA.

The point of contact can be reached at (954) 356-7698, ext.122 or via email at james.f.thompson@gsa.gov should you have any questions.

Sincerely,

Scott Foute
Public Buildings Service, Region 04

(b)(4)

GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE		<u>RWA No.</u> N0727529	<u>Bldg. No.</u> FL3158
payment		<u>Lease No.</u> LFL40099	<u>SLA</u> 9
Name and Address of Lessor SSAB Florida Company, LLC 27500 Detroit Road, Westlake OH, 44145		Amount: \$1300.75 Oligation/Payment Amount	
Tax ID Number	Duns Number		
	(b)(4)		
Comments or Special Instructions : Please provide a PS Number, amount and any special instructions.			
PS0027134		RW:	
SUBMITTED BY: James Thompson _____ 10-25-13 _____ Date			
ACCEPTED			
BY: _____ (Date)			

(b)(6)

PUBLIC BUILDINGS SERVICE INSPECTION REPORT ON WORK UNDER CONTRACT					1. D&C WORK ORDER NO. N0727529	
2. LOCATION (Street, city, and State) 1645 N Congress Ave, West Palm Beach, FL					3. BUILDING FL3158	
4. CONTRACTOR'S NAME AND ADDRESS SSAB Florida Company, LLC 27500 Detroit Rd, Westlake OH 44145					5. TYPE OF WORK RWA	
					6. CONTRACT FOR <input checked="" type="checkbox"/> ALTERATIONS <input type="checkbox"/> NEW CONSTRUCTION	
7. PROJECT NO.	8. CONTRACT NO.	9. DATE OF RECEIPT OF NOTICE TO PROCEED	10. ORIGINAL CONTRACT PRICE \$	11. CUM. CHANGE ORDERS* a. NO b. AMOUNT \$		12. CONTRACT PRICE TO DATE \$
13. LIQUIDATED DAMAGES PER DAY \$		14. COMPLETION DATE				15. PERCENTAGE OF COMPLETION
a. CONTRACT		b. REVISED	c. ESTIMATED	d. ACTUAL		a. ACTUAL b. NORMAL
16. A-E FIRM						

17. CONSTRUCTION ENGINEER			18. GSA ENGINEER MAKING INSPECTION			
19. TYPE OF INSPECTION <input type="checkbox"/> PROGRESS <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> POST FINAL		20. DATE OF LAST INSPECTION 10/18/2013	21. DATE OF THIS INSPECTION 5	22. ADDITIONAL INSPECTIONS RECOMMENDED <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		23. PAYMENT RECOMMENDED \$ OR 100.00%

24. STATE BELOW GENERAL CONDITION OF THE WORK; SUFFICIENCY OF LABOR FORCE; DELAYS, CORRECTIVE ACTION TAKEN; AND RECOMMENDATIONS.
(Proposals should be forwarded under separate cover.) *LIST CHANGE ORDERS FOR \$50,000 AND OVER AUTHORIZED DURING REPORTING PERIOD, INDICATING
AMOUNT AND BRIEF DESCRIPTION OF WORK.

Exit signage

25. INSPECTED BY	SIG	(b)(6)	DATE OF REPORT 10/25/13
26. PAYMENT REQUEST (For repair contracts under \$100,000)			
DIRECTOR OF REGIONAL DATA AND FINANCIAL MANAGEMENT APPROVED FOR PAYMENT	\$	OR	CONTRACTING OFFICER (Signature)
	%		DATE

RECEIVING REPORT

IMPORTANT:

- * This form must be received in the payment office within 5 workdays of acceptance.
- * Acceptance must take place within 7 calendar days of delivery or completion of work unless a different inspection/acceptance period is stated in the contract. Explain in block 8 if acceptance is longer than stated in the contract.
- * Invoices received must be time stamped to indicate the date of receipt.

SECTION 1 - CONTRACT IDENTIFICATION

1. NAME OF CONTRACTOR

SSAB Florida Company LLC

2. PEGASYS DOCUMENT NUMBER

P50027134

3. CONTRACT/PURCHASE ORDER NO.

LFL40099

SECTION 2 - DESCRIPTION OF GOODS AND/OR SERVICES

4A. ITEM NO.

4B. DESCRIPTION (For services, also give dates of service)

4C. QUANTITY

Alterations per SCA #9

5. MAXIMUM PAYMENT
AMOUNT

13 00 75

8. REMARKS

6. LESS DEDUCTION(S) FOR
NONPERFORMANCE, ETC.
(Explain in item 8)7. MAXIMUM AMOUNT
APPROVED FOR PAYMENT
(Item 5 less item 6)

13 00 75

SECTION 3 - CERTIFICATION(S)

8. TYPE OF DELIVERY (Mark "X" in appropriate box)

☒ A. FULL☐ B. PARTIAL☐ C. FINAL PARTIAL

10. CERTIFICATION

I CERTIFY THAT THE ABOVE GOODS AND/OR SERVICES HAVE BEEN
RECEIVED ON (Date) AND ACCEPTED ON (Date)

10/18/13

10/18/13

A. NAME AND TITLE (Type, print or stamp)

James Thompson
Contracting Officer

11. SECOND CERTIFICATION (Optional)

THIS IS TO CERTIFY THAT THE GOODS AND/OR SERVICES DESCRIBED HAVE
BEEN ACCEPTED.

A. NAME AND TITLE (Type, print or stamp)

B. CORRESPONDENCE SYMBOL

4PR1AA

C. TELEPHONE NUMBER

954-356-7698

B. CORRESPONDENCE SYMBOL

C. TELEPHONE NUMBER

E. DATE SIGNED

10/25/13

E. SIGNATURE

F. DATE SIGNED

SSAB FLORIDA COMPANY, LLC

27500 Detroit Road, Suite 300 | Westlake, Ohio 44145
440.892.6800 . Phone | 440.892.6804 . Fax

Date:	October 10, 2013	Invoice #:	101013-1
		Lease #:	GS-04B-40099
		PDN #:	P50027134

BILL TO GSA Finance Greater Southwest Region (7BC)
P.O. Box 17181
Fort Worth, Texas 76102-0181

COPY TO james.f.thompson@gsa.gov
General Services Administration, Attn: James Thompson
7771 West Oakland Park Boulevard
Sunrise, Florida 33351

<u>Description</u>	<u>Amount Due</u>
Lease Amendment No. 9	\$1,300.75

INVOICE TOTAL**\$1,300.75**

(b)(4)

GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE		<u>RWA No.</u> N0727529	<u>Bldg. No.</u> FL3158
payment		<u>Lease No.</u> LFL40099	<u>SLA</u> 8
Name and Address of Lessor SSAB Florida Company, LLC 27500 Detroit Road, Westlake OH, 44145		Amount: \$149,000	
		Oligation/Payment Amount	
Tax ID Number _____	Duns Number _____(b)(4)_____		
Comments or Special Instructions : Please provide a PS Number, amount and any special instructions.			
PS0027134		RW:	
SUBMITTED BY: James Thompson _____ 8-16-13 _____ Date			
ACCEPTED BY: _____ RWA Team (4PFR) (Date)			

RECEIVING REPORT

IMPORTANT:

- * This form must be received in the payment office within 5 workdays of acceptance.
- * Acceptance must take place within 7 calendar days of delivery or completion of work unless a different inspection/ acceptance period is stated in the contract. Explain in block 8 if acceptance is longer than stated in the contract.
- * Invoices received must be time stamped to indicate the date of receipt.

SECTION 1 - CONTRACT IDENTIFICATION

1. NAME OF CONTRACTOR

SSAB Florida Company, LLC

2. PEGASYS DOCUMENT NUMBER

PS0027134

3. CONTRACT/PURCHASE ORDER NO.

LFL40099

SECTION 2 - DESCRIPTION OF GOODS AND/OR SERVICES

4A. ITEM NO.	4B. DESCRIPTION (For services, also give dates of service)	4C. QUANTITY
	HVAC work	

5. MAXIMUM PAYMENT AMOUNT	\$149,000.00	8. REMARKS
6. LESS DEDUCTION(S) FOR NONPERFORMANCE, ETC. (Explain in Item 8)	\$0.00	
7. MAXIMUM AMOUNT APPROVED FOR PAYMENT (Item 5 less Item 6)	\$149,000.00	

SECTION 3 - CERTIFICATION(S)

9. TYPE OF DELIVERY (Mark "X" in appropriate box)

☒ A. FULL

☐ B. PARTIAL

☐ C. FINAL PARTIAL

10. CERTIFICATION

I CERTIFY THAT THE ABOVE GOODS AND/OR SERVICES HAVE BEEN RECEIVED ON (Date) 12/09/2013 AND ACCEPTED ON (Date) 12/09/2013

A. NAME AND TITLE (Type, print or stamp)
James Thompson
Contraction Officer

B. CORRESPONDENCE SYMBOL
4PR1AA

C. TELEPHONE NUMBER
954-233-8381

E. SIGNATURE

JAMES
THOMPSON

Digitally signed by James Thompson
DN: cn=James Thompson, o=SSAB
Florida Company, email=jthompson@ssab.com
Date: 2013.12.16 15:14:31 -0500

F. DATE SIGNED

12/16/2013

11. SECOND CERTIFICATION (Optional)

THIS IS TO CERTIFY THAT THE GOODS AND/OR SERVICES DESCRIBED HAVE BEEN ACCEPTED.

A. NAME AND TITLE (Type, print or stamp)

B. CORRESPONDENCE SYMBOL

C. TELEPHONE NUMBER

E. SIGNATURE

F. DATE SIGNED

**PUBLIC BUILDINGS SERVICE
INSPECTION REPORT ON WORK UNDER CONTRACT**

1. D&C WORK ORDER NO.

N0727529

2. LOCATION (Street, city, and State) 1645 North Congress Ave, West Palm Beach, FL				3. BUILDING FL3158	
4. CONTRACTOR'S NAME AND ADDRESS SSAB Florida Company, LLC 27500 Detroit Road, Westlake OH, 44145				5. TYPE OF WORK HVAC	
6. CONTRACT FOR <input checked="" type="checkbox"/> ALTERATIONS <input type="checkbox"/> NEW CONSTRUCTION		12. CONTRACT PRICE TO DATE \$ 149,000.00			
7. PROJECT NO.	8. CONTRACT NO. FL40099	9. DATE OF RECEIPT OF NOTICE TO PROCEED	10. ORIGINAL CONTRACT PRICE \$149,000.00	11. CUM. CHANGE ORDERS* a. NO b. AMOUNT \$	
13. LIQUIDATED DAMAGES PER DAY \$	14. COMPLETION DATE a. CONTRACT b. REVISED c. ESTIMATED d. ACTUAL 12/9/13				15. PERCENTAGE OF COMPLETION a. ACTUAL b. NORMAL 100

16. A-E FIRM

17. CONSTRUCTION ENGINEER		18. GSA ENGINEER MAKING INSPECTION		
19. TYPE OF INSPECTION <input type="checkbox"/> PROGRESS <input checked="" type="checkbox"/> FINAL <input type="checkbox"/> POST FINAL		20. DATE OF LAST INSPECTION	21. DATE OF THIS INSPECTION 12/09/2013	22. ADDITIONAL INSPECTIONS RECOMMENDED <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
23. PAYMENT RECOMMENDED \$				OR 100.00 %

24. STATE BELOW GENERAL CONDITION OF THE WORK; SUFFICIENCY OF LABOR FORCE; DELAYS, CORRECTIVE ACTION TAKEN; AND RECOMMENDATIONS.
(Proposals should be forwarded under separate cover.) "LIST CHANGE ORDERS FOR \$50,000 AND OVER AUTHORIZED DURING REPORTING PERIOD, INDICATING AMOUNT AND BRIEF DESCRIPTION OF WORK.

Supplemental HVAC for lobby

25. INSPECTED BY	SIGNATURE JAMES THOMPSON		DATE OF REPORT 12/16/2013	
26. PAYMENT REQUEST (For repair contracts under \$100,000)				
DIRECTOR OF REGIONAL DATA AND FINANCIAL MANAGEMENT APPROVED FOR PAYMENT	\$	OR	CONTRACTING OFFICER (Signature)	DATE